## Supplier Payments, where a specific charge is £250 or greater. Period 1-Aug-20 to 31-Aug-20

A. J. Fermi Land   A. J. Fermi	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A	Northumberland County Council	A & J KEITH LTD	3558644	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
A TANK AND PROVISE BEE OF   1000	Northumberland County Council	A & J KEITH LTD	300001462499526	25-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	405.00	Expense
September   Sept	Northumberland County Council	A & J KEITH LTD	300001468189241	28-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,320.00	Asset
Month   Mont	Northumberland County Council		300001392399881	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	554.32	Expense
A A TAND AND PROVIET BIES OF   50007579991   500-500   600074991   500-500   60007491   500	Northumberland County Council		300001392399884	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Separate	Northumberland County Council		300001392399891	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
A A TARK AND PRIVATE HIRE OF   2001/15/2077   1945-207   Concert break   SST Temporal   SST Te	Northumberland County Council		300001392399878	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.50	Expense
NORTHEADER AND   NORT	Northumberland County Council		300001403698121	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	639.60	Expense
A TAXIS AND PROVED   1909	Northumberland County Council		300001392399897	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.40	Expense
Month   Mont	Northumberland County Council		300001446543068	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-535.00	Expense
AND STATISEN/IGS   20081   20090   2	Northumberland County Council		300001446706653	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	321.00	Expense
AND STATISEN/IGS   20081   20090   2	Northumberland County Council		300001392399913	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.30	Expense
Anniholistical Council   ANDS MACRONALD   300011417520   0768-2020   General Paul   Public Constitutes National   1900   19001   1900	Northumberland County Council										
A T NRAC LIMITED								167021			
A TEAR CLEATED   50001 14912981   1649-200   General Found   Str. Temperal   10000   Papels   Travel   10000   10000   Papels   Travel   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1											
### A CARS (BERVICK)   50001 1887790   65-88 2007   General Fland   SEY Tamport   201400   15000   Pupils - Tavel   80001   Express   40001 1887790   65-88 2007											
### A CARS (REWICK)											
######################################											
Al CARS   BENVICK    50001   8679-1948   0.68-200   General Franch   SEN Transport   2011-190   1,5000   Pighls-Travel   1,200.25   Expense intermibertand Compt Connect   Al CARS   BENVICK    50001   8679-154   0.68-200   General Franch   SEN Transport   2011-190   1,5000   Pighls-Travel   1,200.25   Expense intermibertand Compt Connect   Al CARS   BENVICK    50001   8679-154   0.68-200   General Franch   SEN Transport   2,011-190   1,5000   Pighls-Travel   1,200.25   Expense intermibertand Compt Connect   AB PANSI BENJAM   50001   8041-176   0.68-200   General Franch   SEN Transport   2,011-190   1,5000   Pighls-Travel   2,011-190   2,000   Pighls-Travel   2,000   Pi											
### AI CARS GERWICK   50001 S8677954   06.08-3030   Central Paud   SIN Yrangert   20140   13900   Papils Travel   1282.9   Expense   Expense   Central Paud   Central Paud   Central Paud   1282.9   Expense   Central Paud   Central P											
A   CABS     ESPICIAL   Compt   Control   A   CABS   ESPICIAL   Compt   Control   A   CABS   ESPICIAL   Compt   Control   A   CABS   ESPICIAL   Compt   Control   A   CABS   ESPICIAL   Compt   Control   A   CABS											
## Spring   A2B TAXIS HEXIAM   30001 S9447467   65-08-2020   General Fund   Home to School Transport   204120   15000   Pagls - Travel   22.75   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Home to School Transport   204100   15000   Pagls - Travel   22.75   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Sirk Transport   204100   15000   Pagls - Travel   40001   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Sirk Transport   204100   15000   Pagls - Travel   40001   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Sirk Transport   204100   15000   Pagls - Travel   40001   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Sirk Transport   204100   15000   Pagls - Travel   40001   Expense enhancherizand Construction   A2B TAXIS HEXIAM   30001 S9447478   65-08-2020   General Fund   Sirk Transport   204100   15000   Pagls - Travel   40001   Expense enhancherizand Construction   40001   A2B TAXIS HEXIAM   40001   A2B TAXIS HEXIA											
### APP NANK HEMAM   3000138944747   56-58-2020   General Fund   Home to School Transport   204120   15000   Popils Travel   26400   Expense orthumberland Compt Control   APP NANK HEMAM   3000138944747   56-58-2020   General Fund   SEN Transport   204190   15000   Popils Travel   11022   Expense orthumberland Compt Control   APP NANK HEMAM   3000138944778   56-58-2020   General Fund   SEN Transport   204190   15000   Popils Travel   11022   Expense orthumberland Compt Control   APP NANK HEMAM   3000138944778   56-58-2020   General Fund   SEN Transport   204190   15000   Popils Travel   10000   Popils Travel   100000   Popils Travel   10000   Popils Travel   100000   Popils Travel   10000   Popils Travel   100000   Popils Travel   10000   Po											
### APPRINCED NOTE IN NORTHUMBERLAND EXTRA ### APPRILIP NORTH NORTHUMBERLAND EXTRA ###											
## 2014   ABETTELL DORTH NORTHUMBERLAND EXTRA   366608   03-68-2020   Adult Social Care & Commissioning Concept Concept Care Society Care Society Concept Care Society Care Society Concept Care Socie											
### AA CHEMICALS LIMITED   377,856   26-08-2020   HN - Stock in Hand   99013   50170   Sock in Hand   45.00   Aseer streamberland County Council   AAA CHEMICALS LIMITED   377,856   26-08-2020   HN - Stock in Hand   99013   50170   Sock in Hand   45.00   Aseer streamberland County Council   AAA CHEMICALS LIMITED   377,856   26-08-2020   HN - Stock in Hand   99013   50170   Sock in Hand   45.00   Aseer streamberland County Council   ABERY MILL CHILD/ARE   377,8565   26-08-2020   Total Cost Centre   Funding for 3 and 4 Ver Old Children   02-018   16000   Other Commission   1,692   Expense of thimberland County Council   ABERY MILL CHILD/ARE   377,8563   30-368-2020   Total Cost Centre   Covid'y - Emergency Payments   30-040   167008   Honecare   3,107.14   Expense of thimberland County Council   ABERY HELD NORTH NORTH LIMBERLAND EXTRA   368608   03-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH NORTH LIMBERLAND EXTRA   369518   05-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH NORTH LIMBERLAND EXTRA   369518   05-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH NORTH LIMBERLAND EXTRA   369518   05-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH NORTH LIMBERLAND EXTRA   369518   05-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH NORTH NORTH LIMBERLAND EXTRA   369518   16-08-2020   Adult Social Care & Commissioning   Children County Council   ABERY HELD NORTH N											
### AA CHEMICAL LIMITED   377365   26-08-2020   HIN- Stock in Hand   990013   500170   Stock in Hand   45.00   Asset with multipart of Country Council   AA CHEMICALS LIMITED   3773656   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   02.0108   16000   Other Contributions   1,492.26   Expense   Agreement   ABBEYHELL DNORTH NORTHUMBERLAND EXTRA   3686028   03-08-2020   Adult Social Care & Commissioning   Other Pd. North - PNLTA   306405   167007   Residential Care   1,516.31   Expense   ABBEYHELD NORTH NORTHUMBERLAND EXTRA   368608   03-08-2020   Adult Social Care & Commissioning   Other Pd. North - PNLTA   306405   167007   Residential Care   1,516.31   Expense   ABBEYHELD NORTH NORTHUMBERLAND EXTRA   368608   03-08-2020   Adult Social Care & Commissioning   Other Pd. North - PNLTA   306405   167007   Residential Care   1,516.31   Expense   2,516.31   Exp					General Fund						
### AAA CHEMICALS LIMITED   377365   26-98-2020   Total Cost Centre   Flund (per 3 and 1 Year) (Indication   160,08)   Asset and the production of the production   ABERYMIL CHEMICAGE   377365   26-98-2020   Total Cost Centre   Flund (per 3 and 1 Year) (Indication   160,08)   ABERYMIL CHEMICAGE   ASSET   ADMINISTRA   26-98-2020   Total Cost Centre   Covid 19 - Emergency Payments   306,40   1670/8   Hone-care   5,165,13   Expense of the production   ABERYMIL CHEMICAGE   ADMINISTRA   3868623   0.3-98-2020   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306,40   1670/8   Hone-care   3,107,41   Expense of the production   ABERYMIL CHEMICAGE   ADMINISTRA   366,608   0.3-98-2020   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306,40   1670/7   Residential Care   3,107,41   Expense of the production   ABERYMIL CHEMICAGE   ADMINISTRA   366,608   0.3-98-2020   Adult Social Care & Commissioning   Older Pdi North - PNLTA   306,405   1670/7   Residential Care   3,107,41   Expense of the production   ABERYMIL DAY NORTH MORTHUMBERIAND EXTRA   366,608   0.3-98-2020   Adult Social Care & Commissioning   CHC Packages   306,420   1670/7   Residential Care   1,176,84   Expense of the production   ABERYMIL DAY NORTH MORTHUMBERIAND EXTRA   371,614   11-08-2020   Adult Social Care & Commissioning   CHC Packages   306,420   1670/7   Residential Care   1,176,84   Expense of the production   ABERYMILD NORTH MORTHUMBERIAND EXTRA   375,658   21-08-2020   Adult Social Care & Commissioning   CHC Packages   306,420   1670/7   Residential Care   2,900.0   Expense of the production   ABERYMILD NORTH MORTHUMBERIAND EXTRA   375,658   21-08-2020   Adult Social Care & Commissioning   CHC Packages   306,420   1670/7   Residential Care   2,900.0   Expense of the production   ABERYMILD NORTH MORTHUMBERIAND EXTRA   375,659   21-08-2020   Adult Social Care & Commissioning   CHC Packages   306,420   1670/7   Residential Care   383,84   Expense of the production   ABERYMILD NORTH MORTHUMBERIAND EXTRA   375,659   21-08-2020											
### ABBEYFILD NORTH NORTH/MBERLAND EXTRA   3686028   3-68-8202   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   169000   Other Contributions   1.492.26   Expense   4.492.67   E											
ABBETFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  ABBETFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  ABBETFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  ABBETFIELD NORTHUMBERLAND EXTRA CABE SOCIETY  Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning Older Pdi North - PNLTA  ABBETFIELD NORTH NORTHUMBERLAND EXTRA  ABBETFIELD NORTH NORTHUMBERLAND E											
CARE SOCIETY   Adult Social Care & Commissioning CHC Packages   Adult Social Care &											
CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA ABBEYRIELD NORTH NO		CARE SOCIETY								.,	1
CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA ABBEYRIELD NORTH NORTHUMBERLAND EXTRA ABBEYRIELD NORTH NORTHUMBERLAND EXTRA Adult Social Care & Commissioning CHC Packages Adult Social Care & Commissioning CHC P	Northumberland County Council	CARE SOCIETY	3686608		Adult Social Care & Commissioning				Residential Care	3,107.14	Expense
CARE SOCIETY   ABBEYFIELD NORTH NORTHUMBERLAND EXTRA   1-08-202   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   1.176.84   Expense   2.176.84   Expense	Northumberland County Council	CARE SOCIETY			Adult Social Care & Commissioning	Older Pdi North - PNLTA			Residential Care		Expense
CARE SOCIETY   ABBEYFIELD NORTH NORTHUMBERLAND EXTRA   11-08-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   2.900.00   Expense	Northumberland County Council		3695618	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,402.95	Liability
CARE SOCIETY   ABBEYFIELD NORTH NORTHUMBERLAND EXTRA   375569   21-08-202   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   2,900.00   Expense   2,900.00	Northumberland County Council		3713614	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
CARE SOCIETY ABBEYHELD NORTH NORTHUMBERLAND EXTRA ABBEYHELD NORTH NORTHUMBERLAND EXTR	Northumberland County Council		3713614	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
CARE SOCIETY  ABBEYFILED NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages  Adult Social Care & Commissioning CHC Packages  ABBEYFILED NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  ABBEYFILED NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  ABBEYFILED NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  Adult Social Car	Northumberland County Council		3755658	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,900.00	Expense
CARE SOCIETY  ABBEYFILD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  CARE SOCIETY  ABBEYFILD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  CHC Packages  CHC Packages  306420 167007 Residential Care Commissioning CHC Packages  CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  CHC Packages  306420 167007 Residential Care CARE SOCIETY  CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  306420 167007 Residential Care CARE SOCIETY	Northumberland County Council		3755658	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	145.00	Expense
CARE SOCIETY  CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  CARE SOCIETY  Adult Social Care & Commissioning CHC Packages  CHC Packages  CHC Packages  CHC Packages  306420 167007 Residential Care  29.4 Expense  29.5 Expense  29.5 Expense  29.6 Expense  29.7 Expense  29.7 Expense  29.7 Expense  29.8 Expense  29.8 Expense  29.9 Exp	Northumberland County Council	CARE SOCIETY									Expense
ABBETFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY  ABBETFIELD NORTH N	Northumberland County Council		3755659	21-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	44.68	Expense
ABBEYFIELD NORTH NORTHUMBERLAND EXTRA Communiscioning CHC Packages 2942 Expense CARE SOCIETY 2375560 21-08-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 2942 Expense CARE SOCIETY	Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	3755660	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
orthumberland County Council ABBEYFIELD NORTH WIRELAND EXTRA 3755661 21-08-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care 828.58 Expense	Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY				-					
	Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	3755661	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	828.58	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	3755661	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.43	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755662	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	409.74	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3755662	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.49	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,253.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	262.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777182	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,390.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	69.50	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,485.72	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3777183	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.29	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,848.19	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	3774778	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	Expense
Northumberland County Council	ABC TAXIS	300001395739942	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.53	Expense
Northumberland County Council	ACOMB PARISH COUNCIL	300001409022647	06-08-2020		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	15,000.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300001395243849	04-08-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3773613	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	786.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3773607	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	290.50 49.683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001409022618	06-08-2020	Total Cost Centre	FACT Teams Disability		167012	Block Contracts		Expense
Northumberland County Council Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	300001444387999 300001449352424	19-08-2020 20-08-2020	Total Cost Centre Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts Block Contracts	46,602.97 9,241.59	Expense
Northumberland County Council Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	3774616	26-08-2020	Total Cost Centre Total Cost Centre	FACT Teams Disability Funding for 3 and 4 Year Old Children	024018	16/012	Other Contributions	2,984.52	Expense Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	3774616	26-08-2020	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Tear Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions	6,785,86	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774639	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492,26	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	3774639	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36	Expense
Northumberland County Council	ACTION GROUP	3682717	03-08-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	798.98	Expense
Northumberland County Council	ACTION GROUP	3682662	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,882.56	Expense
Northumberland County Council	ACTION GROUP	3682663	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,882.56	Expense
Northumberland County Council	ACTION GROUP	3700292	06-08-2020		Housing Maintenance	550130	140017	Consumable Materials	975.15	Expense
Northumberland County Council	ACTION GROUP	3720645	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	2,975.08	Expense
Northumberland County Council	ACTION GROUP	3773617	26-08-2020		Housing Maintenance	550130	140017	Consumable Materials	992.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3706601	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,357.14	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3769586	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3769586	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	
Northumberland County Council Northumberland County Council	AD HOC PROPERTY MANAGEMENT LTD  AD HOC UK SECURITY	300001422723270 300001409022347	11-08-2020 06-08-2020	General Fund Total Cost Centre	Homelessness and Housing Options Small Holdings	246120 128002	166000 144016	Other Contributions Security Services	288.46 810.65	Expense Expense
	AD HOC UK SECURITY  AD HOC UK SECURITY	300001409022347	06-08-2020	Total Cost Centre Total Cost Centre		128002	144016		155.00	
Northumberland County Council Northumberland County Council	ADAPT	300001409022347	06-08-2020	General Fund	Small Holdings SEN Transport	204190	136000	Security Services Pupils - Travel	500.24	Expense Expense
Northumberland County Council	ADAPT	300001403698706	04-08-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	457.60	Expense
Northumberland County Council	ADAPT	3742851	19-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	798.75	Expense
Northumberland County Council	ADAPT	3742850	19-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	465.00	Expense
Northumberland County Council	ADAPT	300001403698711	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,220,70	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001405050711	12-08-2020		Electoral Registration	118001	143000	Printing & Stationery	47,258.28	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001468739730	28-08-2020		Electoral Registration	118001	143000	Printing & Stationery	7,896.44	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3725603	26-08-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	-383.47	Expense
Northumberland County Council	ADT FIRE AND SECURITY	3758590	26-08-2020	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001444755595	20-08-2020	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001444755595	20-08-2020	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001444755651	20-08-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001444755651	20-08-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001444755645	20-08-2020	C IF I	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOMES	300001462391333	25-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	784.16	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	3781689	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001402768207	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.55	Expense
Northumberland County Council	ADVANCED TAXIS	300001402768207	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	831.04	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre	1	Description	Tax (£)
Northumberland County Council	ADVANCED TAXIS	300001402768177	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	651.75 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768177	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	158.00 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768168	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	387.19 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768194	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	987.35 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768242	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,606.31 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768236	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,110.46 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768216	03-08-2020 03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.01 Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	300001402768248	03-08-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,419.21 Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	300001402768222	03-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,956.11 Expense 1,145.04 Expense
Northumberland County Council	ADVANCED TAXIS  ADVANCED TAXIS	300001402768204	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.04 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768174	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	339.56 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768231	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.64 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768213	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,186.25 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768252	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.80 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768225	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.28 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768171	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	358.80 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768219	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,392.44 Expense
Northumberland County Council	ADVANCED TAXIS	300001402768219	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.56 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309503	05-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	300001303309503	05-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	300001303309503 3781639	05-08-2020		Fixed Asset Account	990120	500172 130001	CIP - Plant and Equipment	75,486.00 Asset
Northumberland County Council Northumberland County Council	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	3781639 3781639	28-08-2020 28-08-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	151.47 Expense 34.82 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	64.58 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.95 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.99 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.99 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.64 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.47 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.58 Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	3781639	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.95 Expense
Northumberland County Council	AECOM LTD	300001422859656	11-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,596.02 Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001411624293	11-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00 Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	3752595	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,321.01 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3700050	06-08-2020 06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110,497.05 Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	3700050 3714588	11-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167009	Homecare Day Care	5,524.85 Expense 5,522.92 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3714608	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167009	Homecare	-1,056.41 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3729624	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	63,202.69 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3729624	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,160.13 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3729623	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,430.21 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3729623	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,471.51 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3757709	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	114,397.76 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3757709	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,719.89 Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3774816	26-08-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001424950271	12-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	3753696	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	848.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	3753714	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	3753719 300001449392646	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00 Expense
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300001449392646	21-08-2020 21-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	692.00 Asset 1,211.00 Asset
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD	300001449392649	24-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.00 Asset 2.076.00 Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001452217933	24-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	7,920.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001451970797	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001462499847	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001462499809	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001462499844	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001468388043	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,534.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001465331985	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,920.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001468388039	27-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	6,420.00 Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001433834667	19-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,798.49 Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001433834667	19-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51 Expense
Northumberland County Council	AIT MITRA	3757713	21-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3686652	03-08-2020 03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40 Expense 80.87 Expense
Northumberland County Council	ARARI CARE	3686652	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.8/ Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AKARI CARE	3686601	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,718.40	Expense
Northumberland County Council	AKARI CARE	3686601	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	85.92	
Northumberland County Council	AKARI CARE	3686653	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3686653	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	3689045	05-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	3689046 3689046	05-08-2020	Adult Social Care & Commissioning		306404 306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3689046 3689046	05-08-2020	Adult Social Care & Commissioning			167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE		05-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3689046 3689046	05-08-2020 05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	124.96 1.471.36	Expense Expense
	AKARI CARE AKARI CARE	3689046	05-08-2020			306421	167006		2,285.88	
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	2,285.88	Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2.348.56	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,348.30	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6.256.36	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	312.82	Expense
Northumberland County Council	AKARI CARE	3689047	05-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2.207.04	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	AKARICARE	3689048	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2 499 12	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,482.00	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	124.10	Expense
Northumberland County Council	AKARI CARE	3689048	05-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3 678 40	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	AKARI CARE	3689049	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471,36	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	6,857.64	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	342.88	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,909.78	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	295.49	Expense
Northumberland County Council	AKARI CARE	3689050	05-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	5,000.07	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	250.00	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3689051	05-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3689052 3689052	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007	Residential Care	123.17	Expense
Northumberland County Council				Adult Social Care & Commissioning				Residential Care	2,122.60	Expense
Northumberland County Council	AKARI CARE	3689052	05-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	106.13	Expense
Northumberland County Council	AKARI CARE	3689053	05-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	7,035.24	Expense
Northumberland County Council	AKARI CARE	3689053	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	351.76	Expense
Northumberland County Council	AKARI CARE	3689053	05-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	AKARI CARE	3689053 3689053	05-08-2020	Adult Social Care & Commissioning		306411 306414	167007	Residential Care	237.47	Expense
Northumberland County Council	AKARI CARE	3089053	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	AKARI CARE	3689053	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3689054	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	3689054	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3695619	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,263.20 Liability
Northumberland County Council	AKARI CARE	3695655	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90 Liability
Northumberland County Council	AKARI CARE	3695656	05-08-2020	1110 110 00 111	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90 Liability
Northumberland County Council	AKARI CARE	3689057	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006 167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3689057 3689057	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1 F N C	306414	167006	Care Homes with Nursing	36.78 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3689057	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68 Expense 4,571.76 Expense
Northumberland County Council	AKARI CARE	3689058	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,371.76 Expense 228.59 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3689058	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,101.56 Expense
Northumberland County Council	AKARI CARE	3689058	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.07 Expense
Northumberland County Council	AKARI CARE	3689058	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	AKARI CARE	3689059	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	AKARI CARE	3689059	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	3689059	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	AKARI CARE	3689059	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	AKARI CARE	3689059	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	AKARI CARE	3689060	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	3689060	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3689060	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,498.76 Expense
Northumberland County Council	AKARI CARE	3689060	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	374.93 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.00 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.00 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	AKARI CARE	3689061	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	AKARI CARE	3689062	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	879.81 Expense
Northumberland County Council	AKARI CARE	3689062	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	43.99 Expense
Northumberland County Council	AKARI CARE	3689063	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,053.44 Expense
Northumberland County Council	AKARI CARE	3689063	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	352.67 Expense
Northumberland County Council	AKARI CARE	3689063	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96 Expense
Northumberland County Council	AKARI CARE	3689063	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.34 Expense
Northumberland County Council	AKARI CARE	3689063	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,869.55 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3689063 3689064	05-08-2020 05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420 306412	167007 167007	Residential Care Residential Care	193.47 Expense 2.463.48 Expense
	AKARI CARE AKARI CARE	3689064	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007		
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3689064	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWLTH - One Older MH West - PWMH1	306414	167007	Residential Care Residential Care	123.17 Expense 2,365.88 Expense
Northumberland County Council	AKARI CARE	3689064	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,303.88 Expense 118.29 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3713602	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.96 Expense
Northumberland County Council	AKARI CARE	3713602	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27.85 Expense
Northumberland County Council	AKARI CARE	3713603	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	343.68 Expense
Northumberland County Council	AKARI CARE	3713603	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.18 Expense
Northumberland County Council	AKARI CARE	3713598	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2.697.82 Expense
Northumberland County Council	AKARI CARE	3713598	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.89 Expense
Northumberland County Council	AKARI CARE	3713599	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	354.30 Expense
Northumberland County Council	AKARI CARE	3713599	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17.71 Expense
Northumberland County Council	AKARI CARE	3713600	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82 Expense
Northumberland County Council	AKARI CARE	3713600	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54 Expense
Northumberland County Council	AKARI CARE	3713644	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,013.95 Expense
Northumberland County Council	AKARI CARE	3713644	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	50.70 Expense
Northumberland County Council	AKARI CARE	3713601	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02 Expense
Northumberland County Council	AKARI CARE	3713601	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90 Expense
Northumberland County Council	AKARI CARE	3713645	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,195.04 Expense
Northumberland County Council	AKARI CARE	3713645	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	109.75 Expense
Northumberland County Council	AKARI CARE	3713646	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	808.70 Expense
Northumberland County Council	AKARI CARE	3713646	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.44 Expense
Northumberland County Council	AKARI CARE	3721685	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	3721685	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67 Expense
Northumberland County Council	AKARI CARE	3721686	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	3721686	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67 Expense
Northumberland County Council	AKARI CARE	3721687	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	3721687	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	127.67 Expense
Northumberland County Council	AKARI CARE	3721688 3721688	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two			Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	3/21088	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AKARI CARE	3721689	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	455.95	Expense
Northumberland County Council	AKARI CARE	3721689	12-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.80	
Northumberland County Council	AKARI CARE	3731607	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,326.85	Expense
Northumberland County Council	AKARI CARE	3731608	14-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,458.32	Expense
Northumberland County Council	AKARI CARE	3725531	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	3725531	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3731606	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306421	167006	Care Homes with Nursing	1,755.25	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3731605 3755649	14-08-2020 21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Residential Care	8,319.00 875.22	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3755649	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	43.76	Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	3755648	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Care Homes with Nursing	2.050.34	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3755648	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	102.52	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3765647	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553,32	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3765647	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.227.84	Expense
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6.861.44	
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.07	Expense
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68	
Northumberland County Council	AKARI CARE	3772669	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	222.78	Expense
Northumberland County Council	AKARI CARE	3772670	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	3772670	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	3772670	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3772670	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,039.36	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.97	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3772671	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3772672	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,288.80	Expense
Northumberland County Council	AKARI CARE	3772672	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	64.44	Expense
Northumberland County Council	AKARI CARE	3772673	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3772673	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two			Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3772673 3772673	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	6,186.24 309.31	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3772674	26-08-2020 26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167007 167007	Residential Care Residential Care	2,227.84	Expense Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3772674	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,227.84	Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	3772674	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7.217.28	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3772674	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	3772675	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.307.84	Expense
Northumberland County Council	AKARI CARE	3772675	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	115.39	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3772675	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.227.84	Expense
Northumberland County Council	AKARI CARE	3772675	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3779652	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1.059.36	Expense
Northumberland County Council	AKARI CARE	3779652	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	52.97	Expense
Northumberland County Council	AKARI CARE	3779653	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,696.56	Expense
Northumberland County Council	AKARI CARE	3779653	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	134.83	Expense
Northumberland County Council	AKARI CARE	3779654	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,696.56	Expense
Northumberland County Council	AKARI CARE	3779654	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	134.83	Expense
Northumberland County Council	AKARI CARE	3779655	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	481.53	Expense
Northumberland County Council	AKARI CARE	3779655	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	24.08	Expense
Northumberland County Council	AKK CONSUMABLES	3733716	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	AKK CONSUMABLES	3733716	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	3733716	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	3733716	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	208.50	Expense
Northumberland County Council	AKK CONSUMABLES	3733716	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	3758637	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	AKK CONSUMABLES	3758637	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	37.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	85.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	64.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	254.94	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.50	Expense
Northumberland County Council	AKK CONSUMABLES	3781628	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AKK CONSUMABLES	3781629	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781629	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	535.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	3781632 3687605	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council Northumberland County Council	ALBANY HOUSE ALBANY HOUSE	3687605	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care Residential Care	1,961.56 98.08	Expense Expense
	ALBANY HOUSE ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre	009312	140009		98.08	
Northumberland County Council Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD  ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings Furniture - not attached to buildings	95.00 145.00	Expense Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001253325930	21-08-2020	General Fund	West Sure Start Childrens Centre  West Sure Start Childrens Centre	009312	140009	Furniture - not attached to buildings	235.00	Expense
Northumberland County Council	ALBURY CARE GROUP	3695657	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,953.42	Liability
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	3773587	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3695620	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805,90	Liability
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3755657	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,319.72	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3755657	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	65.99	Expense
Northumberland County Council	ALDERSON LAW LLP	3700041	06-08-2020	General Fund	Finance and Resources	300450	144025	Professional Services	1,813.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001422859651	11-08-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001468739713	28-08-2020		Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	3774706	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	ALL ABOUT TREES	300001430192269	13-08-2020	Total Cost Centre	Woodland Management	203150	140000	Equipment	290.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS	300001430326123	13-08-2020		Coroners	117001	144013	Body Conveyancing	662.25	Expense
	LTD									
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001430326117	13-08-2020		Coroners	117001	144013	Body Conveyancing	944.95	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765648	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765648	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765649	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3765649	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	300001395243835	04-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	286.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,970.36	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3774603	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,906.84	Expense
Northumberland County Council	ALLISON GRIFFIN	3774760	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,316.70	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001395243844	03-08-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	2,313.67	Expense
Northumberland County Council	ALPHA RECOVERY	3753737	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	ALPHAGRAPHICS	3780657	28-08-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,491.76	Expense
Northumberland County Council	AM-2-PM	300001405876917	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447249	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	498.75	Expense
Northumberland County Council	AMBLE TAXIS	300001389447249	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447233	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	516.93	Expense
Northumberland County Council	AMBLE TAXIS	300001389447233	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	590.76	Expense
Northumberland County Council	AMBLE TAXIS	300001389447227	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	543.69	Expense
Northumberland County Council	AMBLE TAXIS	300001389447227	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	621.00	Expense
Northumberland County Council	AMBLE TAXIS	300001389447260	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	86.25	Expense
Northumberland County Council	AMBLE TAXIS	300001389447260	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council Northumberland County Council	AMBLE TAXIS AMBLE TAXIS	300001389447266	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	215.46 957.60	Expense
Northumberland County Council Northumberland County Council	AMBLE TAXIS AMS INTERNATIONAL	300001389447266	19-08-2020	General Fund General Fund	SEN Transport 0-19 Public Health Services	204190 035167	136000		957.60	Expense Expense
Northumberland County Council Northumberland County Council	AMS INTERNATIONAL  AMS INTERNATIONAL	3766596	24-08-2020	General Fund	Public Health Services Public Health Service	035107	140014	Commissioned Services  Books, Publications and Media	940.00	Expense
Northumberland County Council Northumberland County Council	AMS INTERNATIONAL AMY BLAKE	3766596	24-08-2020	Total Cost Centre	Public Health Service Funding for 3 and 4 Year Old Children	035000	140014	Other Contributions	960.00 1.316.70	Expense Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED	3686625	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,316.70 825.63	Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3686625	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	823.03 41.29	Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3686626	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 199 69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3686626	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	159.99	Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3695621	05-08-2020	Auust Social Care & Collinassioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,395,19	Liability
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Description Residential Care	5.062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353,68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761597	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	924.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	46.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761598	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	3761599 3761599	24-08-2020 24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	128.34 7.487.36	Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing Care Homes with Nursing	374.37	Expense Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,783.76	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	639.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,056.99	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	302.85	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	
Northumberland County Council	ANDERSON NURSING LIMITED	3761599	24-08-2020 24-08-2020		Personnel Allow Payments	990345 990345	500190	Personal Allowances Dr	40.00	
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDREW HARDY	3761599 300001402609009	24-08-2020 03-08-2020		Personnel Allow Payments Fixed Asset Account	990345 990120	500190 500171	Personal Allowances Dr CIP - Infrastructure	3,530,00	Expense Asset
Northumberland County Council	ANDREW HARDY	300001402609009	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001402609013	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001402009003	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001402609006	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001394770994	03-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001394770997	03-08-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	620.00	Expense
Northumberland County Council	ANDREW HARDY	300001402794833	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,660.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794827	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001402794824 300001402794818	04-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794818	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001402794821	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890,00	
Northumberland County Council	ANDREW HARDY	300001411624109	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330,00	
Northumberland County Council	ANDREW HARDY	300001411624105	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950297	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950315	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950293	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001424950309 300001424950312	12-08-2020 12-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	4,400.00 4,800.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001424950312	12-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7,335,00	Asset
Northumberland County Council	ANDREW HARDY	300001424950303	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001424950306	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001449392466	20-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,970,00	Expense
Northumberland County Council	ANDREW HARDY	300001462499865	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499879	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW HARDY	300001462499884	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	
Northumberland County Council	ANDREW HARDY	300001462499887	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	
Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001462499902	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,725.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001462975147 300001462975137	26-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	4,995.00 5,000.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001462975157	26-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	ANDREW HARDY	300001462975130	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001462373133	27-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	2,275.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388073	27-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	915.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388076	27-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	1,065.00	Expense
Northumberland County Council	ANDREW HARDY	300001468388081	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388090	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001468388170	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001468388182 300001468388046	27-08-2020 27-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	5,190.00 620.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001468388046	28-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	4.890.00	Asset
Northumberland County Council	ANDREW HARDT ANDREW RICHARDSON	3742766	19-08-2020		EDMOS	550150	140017	Consumable Materials	4,890.00	Expense
Northumberland County Council	ANGUS FIRE	3702642	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	489.84	
Northumberland County Council	ANGUS FIRE	3702599	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	666.00	Expense
Northumberland County Council	ANGUS FIRE	3702599	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	3774658	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ANNA SMY - CHILDMINDER	3774658	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	3774722	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	3774722	26-08-2020 14-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	
Northumberland County Council	APPLE BLOSSOM DAY NURSERY APPLE BLOSSOM DAY NURSERY	300001430326380		Total Cost Centre	North FACT North FACT	016017 016017	167009 167009	Day Care	646.50	
Northumberland County Council Northumberland County Council	APPLE BLOSSOM DAY NURSERY  APPLE BLOSSOM DAY NURSERY	300001430326389 3774698	14-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	16/009	Day Care Other Contributions	599.50 11.467.52	Expense Expense
Northumberland County Council Northumberland County Council	APPLE BLOSSOM DAY NURSERY  APPLE BLOSSOM DAY NURSERY	3774698	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions	942.48	Expense
Northumberland County Council	AOUAJET DRAIN CLEANING LIMITED	300001465402884	27-08-2020	Total Cost Cellife	Fixed Asset Account	990120	500171	CIP - Infrastructure	2.286.00	Asset
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001463402884	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3741721	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	-500.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3741721	19-08-2020	General Fund	Blyth	306604	140009	Furniture - not attached to buildings	15.00	Expense
Northumberland County Council	ARK ASSOCIATES	300001449042328	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300001449392515	20-08-2020	Total Cost Celluc	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001465331892	27-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	863.24	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682667	03-08-2020	Ochciai i and	HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.50	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.50	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	162.00	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3682665	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	315.45	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3711598	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARRANS CABS	300001408906356	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	186.75	Expense
Northumberland County Council	ARRANS CABS	300001408906356	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	830.00	Expense
Northumberland County Council	ARRANS CABS	300001408906289	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	681.75	Expense
Northumberland County Council	ARRANS CABS	300001408906289	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	404.00	Expense
Northumberland County Council	ARRANS CABS	300001408906411	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.174.89	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001408900411	10-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	459.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001411024073	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,494,791.65	Expense
Northumberland County Council	ARROW COMMS LTD	30000144449897	24-08-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	550.00	
Northumberland County Council	ARROW COMMS LTD	300001452217831	28-08-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	666.51	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001400105230	24-08-2020	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,383,33	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001452217010	28-08-2020	CCIICIII I IIII	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	268.33	Expense
Northumberland County Council	ASD METAL SERVICES	300001462756274	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001462756274	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300001402730274	24-08-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	509.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3780618	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7.385.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	3703595	07-08-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	602.78	Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19 397 39	Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38	Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02	Expense
Northumberland County Council	ASHINGTON MINORS LTD	3774645	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,964,64	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001462756355	26-08-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	363,77	Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662832	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.845.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001389911715	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-984.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662850	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480,50	Expense
Northumberland County Council	ASHINGTON TAXIS	300001389911712	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-690.90	Expense
Northumberland County Council	ASHINGTON TAXIS	300001323662789	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	441.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3682768	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	332.14	
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3682767	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	496.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3720684	12-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	3753644	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.14	
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3689117	06-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	790.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3714611	11-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	899.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3714613	11-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	488.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729707	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	793.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729708	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	797.38	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3729709	17-08-2020	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	808.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745587	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	182.52	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745587	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	173.50	Expense
	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745589	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.38	Expense
Northumberland County Council									163.65	Expense
	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745589	19-08-2020	General Fund	Central Library Service	252020	140014			
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED			General Fund General Fund	Central Library Service Central Library Service	252020		Books, Publications and Media Books, Publications and Media		
		3745589 3745592 3745593	19-08-2020 19-08-2020 19-08-2020	General Fund General Fund General Fund	Central Library Service Central Library Service Central Library Service		140014 140014 140014	Books, Publications and Media Books, Publications and Media Books, Publications and Media	369.81 317.96	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
·		Reference	Date			Centre		Description	Tax (£)	**
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745597	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	498.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745598	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	330.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745599	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	272.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745601	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	332.43	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745601	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	59.94	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745603	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	245.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745603	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745604	19-08-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	202.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	3745604 3769597	19-08-2020 25-08-2020	General Fund General Fund	Central Library Service	252020 252400	140014	Books, Publications and Media Books, Publications and Media	67.31 1.074.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASL HOLDINGS LIMITED	3702676	25-08-2020 06-08-2020	General Fund	Schools Library Service	252400 125045	140014	Books, Publications and Media Repair and Maintenance	1,074.06	
Northumberland County Council Northumberland County Council	ASL TRAINING ASL TRAINING	3/026/6	27-08-2020	General Fund	Commercial Team Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense Expense
Northumberland County Council	ASE TRAINING ASPEN EXECUTIVE CARS	300001403331349	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	467.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3700039	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71.332.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001441934619	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council	ASTLEY PRIVATE HIRE	300001441934019	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	884.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743586	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476,00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743586	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743587	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3743587	19-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3771752	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,476.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	3771752	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	123.80	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	3781610	28-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	906.55	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688588	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688588	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688589	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3688589	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	534.86	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	3769587	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44	Expense
Northumberland County Council	AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23	Expense
Northumberland County Council	AUTISM NORTH	3702741 3702741	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 990345	167007 500190	Residential Care Personal Allowances Dr	385.63 99.60	Expense Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH	3702741	07-08-2020		Personnel Allow Payments Personnel Allow Payments	990345	500190	Personal Allowances Dr Personal Allowances Dr	4.98	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702741	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8.154.80	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.74	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463,68	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	3702733	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12	Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	362.96	Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12	Expense
Northumberland County Council	AUTISM NORTH	3702746	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,419.88	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	520.99	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44	Expense
Northumberland County Council	AUTISM NORTH	3702748	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702745 3702745	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care Residential Care	5,942.00 297.10	Expense
										Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702745 3702745	07-08-2020 07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	5,942.00 297.10	Expense Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	8,576,24	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702745	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care Residential Care	8,576.24 428.81	Expense Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH	3702749	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	8,549,36	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3702749	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	8,549.36 427.47	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3702749	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.86	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	3733722	17-08-2020	General Fund	Blyth Workshop	205240	130001	Vehicle Repairs and maintenance	937 59	Expense
Northumberland County Council Northumberland County Council	AUTOSMART INTERNATIONAL	3769613	25-08-2020	General Fund	Blyth Workshop	205210	118005	General Consumables	378.22	Expense

Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	Reference 3724586 3724586	13-08-2020 13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	Centre 306640	167008	Description	Tax (£) 21.740.32	1
Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3724586				306640				
Northumberland County Council	AZURE CHARITABLE ENTERPRISES							Homecare		Expense
Northumberland County Council				Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,087.02	
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council		3724587 3724587	13-08-2020 13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,705.64	
Northumberland County Council Northumberland County Council Northumberland County Council	ACTURE CHIADELANI E PAPERDONGEO			Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare	2,035.28	Expense
Northumberland County Council Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3724588 3724588	13-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare	15,055.04 752.75	Expense Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3724589	13-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	44,129.26	Expense Expense
	AZURE CHARITABLE ENTERPRISES  AZURE CHARITABLE ENTERPRISES	3724589	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,206.46	Expense
	AZURE GARDEN CENTRE	300001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	2,200.40	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300001451962498	21-08-2020	Total Cost Centre  Total Cost Centre	Other Countryside sites Other Countryside sites	203300	119000	Grounds Maintenance	67.12	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	71.91	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300001451962498	21-08-2020	Total Cost Centre	Other Countryside sites  Other Countryside sites	203300	119000	Grounds Maintenance	84.00	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300001451962498	21-08-2020	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	64.71	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300001451962949	21-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	679.32	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3721690	12-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3721690	12-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3777327	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2.543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3777327	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BANNER GROUP LTD	300001192941198	14-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	220.00	Expense
Northumberland County Council	BANNER GROUP LTD	300001192941198	14-08-2020	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	59.91	Expense
Northumberland County Council	BANNER GROUP LTD	300001192941190	24-08-2020	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	569.82	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	3774718	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	3774731	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	3774731	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions	942.48	Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001446706814	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686598	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1.142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686598	03-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686588	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	898.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686588	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	44.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686599	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686599	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	28.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686590	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,158.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686590	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,138.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686600	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,671,65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686600	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	83.58	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686591	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686591	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686592	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3686592	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695622	05-08-2020	Addit Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,340,84	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695658	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30.263.20	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695659	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,751,55	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3695660	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,263,20	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713591	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1.142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713591	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713596	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713596	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713592	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3713592	11-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	70.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755645	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	615.87	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755645	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755640	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755640	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755641	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755641	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	18.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755647	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755636	21-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	1.142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755636	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755644	21-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	1,231,74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3755644	21-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772680	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	1 965 20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772680	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	98.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772663	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	967.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772663	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	1.847.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	92.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772664	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	61.23	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,715.28	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020 26-08-2020		Older PDI Central - PCLB1 - Two	306401		Residential Care	685.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665			Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care Residential Care	56,482.44	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3772665 3772665	26-08-2020 26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2,824.12 2,463.48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020			306408	167007	Residential Care	2,463.48	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	9,143.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	457.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	9,853,92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	41.098.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3772665	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,054.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	14.070.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	703.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	69,487,32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	3,474,36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4.926.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,853.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	492.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,524.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776615	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,126.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776586	27-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776586	27-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776587	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776587	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776588	27-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776588	27-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776589	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776589	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776590	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776590	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776590	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306421 306420	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3776591 3776591	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,021.56 151.07	Expense Expense
	BARCHESTER HEALTHCARE HOMES LTD	3776592	27-08-2020			306420	167006		2.285.88	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776592	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	2,285.88	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776592	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776593	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776593	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776593	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776594	27-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776594	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776594	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776595	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776595	27-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776596	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776596	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776596	27-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776597	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776598	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776598	27-08-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776598	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776599	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776599	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776600	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776600	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776601	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776601	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776601	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776602	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776602	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776603	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776603	27-08-2020	Adult Social Care & Commissioning		306420 306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3776604 3776604	27-08-2020 27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,021.56	Expense Expense
Normanioeriand County Council	DARCHES LEK HEALTHCAKE HOMES LTD	3//0004	47-08-2020	Auun Social Care & Commissioning	Cric rackages	500420	10/000	Care riomes with Nursing	151.07	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776605	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776605	27-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776605	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776606		Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing	3,021.56	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3776606 3776607	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07 2.285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776607	27-08-2020		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing	2,285.88	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776607	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776608	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776608	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776609	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776610	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776610	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776611	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776611	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776612	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1.392.54	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776613	27-08-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,877.69	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776613	27-08-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	93.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3776613	27-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	604.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779662	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	1,306.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779662	28-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779663	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779663	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	28.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779664	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779664	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779665	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779665	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779666	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779666	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779667	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779667	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779668	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779668	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779669	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779669	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779670	28-08-2020	Adult Social Care & Commissioning		306404 306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779670	28-08-2020	Adult Social Care & Commissioning			107007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779671	28-08-2020	Adult Social Care & Commissioning		306404 306404	167007 167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3779671 3779672	28-08-2020 28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	123.17 2.463.48	Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779672	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779673	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779673	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779674	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779674	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779675	28-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2 463 48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779675	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779676	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779676	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779677	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779677	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779678	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779678	28-08-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779679	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779679	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779680	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779680	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779681	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779681	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779682	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779682	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779683	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779683	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779684	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779684	28-08-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779685	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3779685 3779686	28-08-2020 28-08-2020	Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167007 167007	Residential Care	123.17 2.463.48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779686	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779687	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779687	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779688	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779688	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779689	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779689	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779690	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779690	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779692	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779692	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3779693 3779693	28-08-2020 28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	2,463.48 123.17	Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779694	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779694	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,203.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779695	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779695	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779696	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779696	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779697	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779697	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779698	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779698	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779699	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779699	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779700	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779700	28-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3779701	28-08-2020 28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	BARNABAS SAFE AND SOUND	3779701 300001430192393	13-08-2020	Adult Social Care & Commissioning General Fund	CHC Packages	306420 011056	167007	Residential Care Supported Accommodation	123.17 547.14	Expense Expense
Northumberland County Council Northumberland County Council	BARNABAS SAFE AND SOUND BARNABAS SAFE AND SOUND	300001430192393	13-08-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation	547.14	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001430192393	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16 14	Expense
Northumberland County Council	BARNARDOS	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	372.60	Expense
Northumberland County Council	BARNARDOS	300001425136348	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	307.80	Expense
Northumberland County Council	BARNARDOS	300001430192424	14-08-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	754.00	Expense
Northumberland County Council	BARNARDOS	300001296448848	17-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	735.00	Expense
Northumberland County Council	BARNARDOS	300001433834243	17-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001433834243	17-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001449392006	20-08-2020	General Fund	Child in Need	016019	151000	Other Supplies and Services Expenditure	900.00	Expense
Northumberland County Council	BARNARDOS	300001447247150	20-08-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	922.80	Expense
Northumberland County Council Northumberland County Council	BARNARDOS BARNARDOS	300001462975195 300001462975195	26-08-2020 26-08-2020	General Fund General Fund	Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation	3,436.04 138.55	Expense Expense
Northumberland County Council Northumberland County Council	BARNARDOS	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation	138.55	Expense
Northumberland County Council	BARNARDOS	300001462975195	26-08-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation	526.49	Expense
Northumberland County Council	BARNARDOS	300001462975195	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	637.33	Expense
Northumberland County Council	BARNARDOS	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5.222.91	Expense
Northumberland County Council	BARNARDOS	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38	Expense
Northumberland County Council	BARNARDOS	3774618	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02	Expense
Northumberland County Council	BARNARDOS	3774618	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	42,411.60	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300001409022596	06-08-2020		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	15,367.00	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300001449352443	20-08-2020		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	1,633.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336941	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.50	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336941	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	763.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336967	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336935	19-08-2020 19-08-2020	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	177.60	Expense
Northumberland County Council	BAYNES TRAVEL	300001389336935 300001389336970		General Fund	Home to School Transport		136000 136000	Pupils - Travel	1,480.00	
Northumberland County Council Northumberland County Council	BAYNES TRAVEL BAYNES TRAVEL	300001389336970	19-08-2020 19-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	596.00 447.00	Expense Expense
Northumberland County Council	BCE NORTHERN LTD	300001389336970	05-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2.450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001405073474	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001405673522	05-08-2020	<del>-  </del>	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,076.72	Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624364	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624357	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	734.16	Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624353	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	3.013.48	Expense

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		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BCE NORTHERN LTD	300001411624360	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001411624350	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	2,450.76	Expense
Northumberland County Council	BCE NORTHERN LTD	300001460084014	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60	
Northumberland County Council	BCE NORTHERN LTD	300001465041371	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001465402867	27-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,250.26	Asset
Northumberland County Council	BE CARING LTD	3729626	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40	
Northumberland County Council	BE CARING LTD	3729627	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56	Expense
Northumberland County Council	BEACHCROFT LLP	300001402609383	03-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	960.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001402609386	03-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	260.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001409069848	06-08-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001462373176	25-08-2020		New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	598.27	Revenue
Northumberland County Council	BEACHCROFT LLP	300001462373210	25-08-2020		New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	7,687.50	Revenue
Northumberland County Council	BEACHVILLE REST HOME	3765614	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3765614 3765614	24-08-2020 24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	117.68 10.143.00	Expense Expense
	BEACHVILLE REST HOME BEACHVILLE REST HOME					306404	167007			
Northumberland County Council		3765614	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two		167007	Residential Care	507.15	Expense
Northumberland County Council Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3765614 3765614	24-08-2020 24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care Residential Care	2,473.68 123.68	Expense
	BEACHVILLE REST HOME BECKZ TAXIS		24-08-2020 17-08-2020		CHC Packages				123.68	Expense
Northumberland County Council		300001433692502 300001433692502	17-08-2020	General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel		Expense
Northumberland County Council	BECKZ TAXIS BEDE ACADEMY	300001433692502	17-08-2020 26-08-2020	General Fund Total Cost Centre	Home to School Transport Funding for 3 and 4 Year Old Children	204120 024018	136000	Pupils - Travel	102.00 12,684.21	Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE							Other Contributions		Expense
Northumberland County Council	BEDLINGTON COMMUNITY CENTRE BEDLINGTONSHIRE MEDICAL GROUP	300001424950586 3765763	12-08-2020 25-08-2020	General Fund General Fund	Music Partnership North - Northumberland GPS	010195	113001	Casual hire of facilities Commissioned Services	280.00	Expense
Northumberland County Council Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP BEDLINGTONSHIRE MEDICAL GROUP	3765763	25-08-2020 25-08-2020	General Fund General Fund	GPS GPS	035111	144034	Commissioned Services Commissioned Services	535.00	Expense Expense
Northumberland County Council Northumberland County Council	BEECHWOOD EOUIPMENT LTD	300001430326126	18-08-2020			030100	144034	Specialist Equipment for Service Provision	305.14	
	BELL TRUCK AND VAN	3685592	03-08-2020	Finance General Fund	Fire & Rescue Services Admin Centre Blyth Workshop	205210	130001		73.50	Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3685592	03-08-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	73.30 25.97	Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3685592	03-08-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	25.97	Expense Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020			205210	130001		585.65	
				General Fund	Blyth Workshop	205210		Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3685592 3685592	03-08-2020 03-08-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	31.88 8.38	Expense Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3685592	03-08-2020	General Fund General Fund	Blyth Workshop	205210	130001		25.83	
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3685592	03-08-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	23.83	Expense Expense
Northumberland County Council	BELL TRUCK AND VAN	3685592	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	11.41	Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3704591	10-08-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	6.66	
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.97	Expense
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	8.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	126.90	
Northumberland County Council	BELL TRUCK AND VAN	3704591	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	728.64	Expense
Northumberland County Council	BELL TRUCK AND VAN	3733660	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	249.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	3733660	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758593	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4 786 56	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758595	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758597	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	3758599	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.80	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3757717	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300001468739786	28-08-2020	General Fund	Bellingham County Library	252290	113000	Rents and Leases	589.69	Expense
Northumberland County Council	BELLS COACHES	30000140073710	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BELLS COACHES	300001386927217	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050,00	Expense
Northumberland County Council	BELLS COACHES	300001386927161	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,051.87	Expense
Northumberland County Council	BELLS COACHES	300001386927161	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BELLS COACHES	300001386927158	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	472.00	Expense
Northumberland County Council	BELLS COACHES	300001386927158	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	BELLS COACHES	300001386927155	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	708.75	Expense
Northumberland County Council	BELLS COACHES	300001386927155	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	3774638	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,335.95	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	3774638	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,696.46	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	3687608	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3687608	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3687608	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	3687608	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Type
	FUND	Keierence	Date			Centre		Description	Tax (£)	
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	3695623	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,899.07	Liability
	FUND									1
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3755663	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,293.52	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3755663	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	3769589	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
	FUND									•
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3769589	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT	3769589	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT	3769589	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
, and the second	FUND									
Northumberland County Council	BENELLA COMMERCIALS	3753831	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.75	
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3695661	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,899.07	Liability
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772685	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772686	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353,68	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3772686	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	BERNICIA GROUP LTD	3700042	06-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICIA GROUP LTD	3742856	19-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	629.28	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property  Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	940.47	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001462756341	26-08-2020	General Fund	Sealodge & Ocean View Property  Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	324.30	
Northumberland County Council	BERNICIA GROUP LTD	300001462975220	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,379.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001462756335	26-08-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	1,578.80	
Northumberland County Council	BERWICK ACADEMY	300001441934635	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BERWICK CARE HOMES	3695624	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25	Liability
Northumberland County Council	BERWICK CARE HOMES	3713636	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	832.51	Expense
Northumberland County Council	BERWICK CARE HOMES	3713636	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.63	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508,68	Expense
Northumberland County Council	BERWICK CARE HOMES	3774799	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,526,04	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	376.30	Expense
Northumberland County Council	BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560,76	Expense
Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES  BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508,68	
	BERWICK CARE HOMES BERWICK CARE HOMES	3774800	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	3776616	26-08-2020			306420	167007	Residential Care	5.017.36	Expense
Northumberland County Council		3776616		Adult Social Care & Commissioning	CHC Packages	306420	167007			Expense
Northumberland County Council	BERWICK CARE HOMES		27-08-2020	Adult Social Care & Commissioning	CHC Packages			Residential Care	250.87	Expense
Northumberland County Council	BERWICK HARBOUR COMMISSION	300001424936183	11-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	75,000.00	Expense
Northumberland County Council	BERWICK RASCALS	3774642	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,222.91	Expense
Northumberland County Council	BERWICK RASCALS	3774642	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001468189364	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001468189364	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	3774709	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,442.52	Expense
Northumberland County Council	BID SERVICES	3724591	13-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001395196305	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	483.42	Expense
Northumberland County Council	BIDFOOD	300001395196302	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	834.98	Expense
Northumberland County Council	BIDFOOD	300001405674348	05-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	909.33	Expense
Northumberland County Council	BIDFOOD	300001411624053	06-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	519.56	Expense
Northumberland County Council	BIDFOOD	300001409022056	06-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	767.39	Expense
Northumberland County Council	BIDFOOD	300001411624747	10-08-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	296.50	Expense
Northumberland County Council	BIDFOOD	300001411973655	11-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	284.59	Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	431.75	Expense
Northumberland County Council	BIDFOOD	300001411973895	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	BIDFOOD	300001411973893	18-08-2020			203230	140013	Materials for Resale	566.51	
inormumperiand County Council	DIDPOOD	300001441934324	10-08-2020	Total Cost Centre	Plessey Woods	205220	140013	iviaterials for Resale	16.600	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	_
Northumberland County Council Northumberland County Council	BIDFOOD BIDFOOD	300001449352483 300001462499286	21-08-2020 25-08-2020	Total Cost Centre Total Cost Centre	Bolam Lake	203210 203230	140013 140013	Materials for Resale  Materials for Resale	353.66 1,299.33	Expense
Northumberland County Council Northumberland County Council	BIDFOOD	300001462499286	26-08-2020	Total Cost Centre Total Cost Centre	Druridge Kyloe House	017010	140013	Catering Provisions	1,299.33	Expense Expense
Northumberland County Council	BIDFOOD	300001462973020	28-08-2020	Total Cost Centre	Druridge Druridge	203230	140013	Materials for Resale	965.56	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624035	06-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3 440 41	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001409022650	06-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,014,79	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624135	07-08-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,280.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001411624402	07-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	4,607.69	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001446543668	19-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,272.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001446543668	19-08-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	254.57	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001462756277	26-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,953.55	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001462756277	26-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling		Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300001441447394	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,794.63	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001411973564	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,737.36	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001411973567	10-08-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	12,538.48	Asset
Northumberland County Council Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201 300001462975201	26-08-2020 26-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	20,306.24 21,800.55	Asset
Northumberland County Council Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED  BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	21,800.55 8.795.87	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.930.98	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16 198 00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,781.08	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,931.85	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,917.63	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,446,80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001462975201	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,839,12	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465331976	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,393.84	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465331973	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,674.08	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001465331979	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,520.40	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733776	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733777	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3733778	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001466097934	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,156.32	Asset
Northumberland County Council Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD BITUCHEM HIGHWAY SOLUTIONS LTD	300001466097934	28-08-2020 28-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	12,224.15	Asset
Northumberland County Council Northumberland County Council	BLACKWATER STUDIOS	300001400097934	10-08-2020	General Fund	Fixed Asset Account Accessing Aiden	206103	142000	Clothing / Uniform	10,011.85	Asset Expense
Northumberland County Council	BLACKWATER STUDIOS  BLACKWATER STUDIOS	300001422047114	10-08-2020	General Fund	Accessing Aiden Accessing Aiden	206103	142000	Clothing / Uniform	609.97	Expense
Northumberland County Council	BLACKWATER STUDIOS BLACKWATER STUDIOS	300001422047120	12-08-2020	General Fund	Accessing Aiden Accessing Aiden	206103	142000	Clothing / Uniform	268.33	Expense
Northumberland County Council	BLUEBIRD CARE	3714589	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,209,16	Expense
Northumberland County Council	BLUEBIRD CARE	3757710	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	782.46	Expense
Northumberland County Council	BLUELINE TAXIS	300001409131272	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001409131272	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268605	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001411624416	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268649	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	436.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268649	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	998.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268641	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	340.08	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268641	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268722	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	386.10	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268705 300001425268646	12-08-2020 12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,284.40	Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001425268646	12-08-2020	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	273.00 310.50	Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001425268652 300001425268652	12-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	310.50 184.00	Expense Expense
Northumberland County Council	BLUELINE TAXIS	300001425268664	12-08-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268667	12-08-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	1,263.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268661	12-08-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268620	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268620	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268655	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	80.25	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268655	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,177.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268578	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.75	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268581	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	410.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268623	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	395.28	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268623	19-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	794.88	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268608	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,738.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268608	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	366.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268658	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,169.77	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268614	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BLUELINE TAXIS	300001369420001	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001451970231	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,070.00	
Northumberland County Council	BLUELINE TAXIS	300001369420016	24-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	438.82	
Northumberland County Council	BLUELINE TAXIS	300001349362659	24-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	880.64	Expense
Northumberland County Council	BLUELINE TAXIS	300001425268617	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	291.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001462975407	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	511.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001462975402	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,800.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3739669	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	88,997.85	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3739670 3739670	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	24,270.84	Expense
Northumberland County Council			18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640		Homecare	1,213.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3688611	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	301.59	Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3691587 3691587	04-08-2020 04-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008	Homecare Homecare	39,331.93 1.966.60	Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3691587 3721697	12-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	1,966.60	Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM		12-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640			-699.00	Expense
		3721699					167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3724590 3724590	13-08-2020 13-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	39,598.05 1,979.90	Expense Expense
		3757718	21-08-2020			306640	167008		40,043,16	
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3757718	21-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare		Expense Expense
		300001405673954	05-08-2020		Covid19 - Emergency Payments	030200			2,002.16	
Northumberland County Council Northumberland County Council	BOC LTD BOLLAND DAY NURSERY	3000014056/3954	26-08-2020	Finance Total Cost Centre	Fire Support Services Funding for 3 and 4 Year Old Children	030200	140014	Books, Publications and Media Other Contributions	943.00	Expense Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	BOLLAND DAY NURSERY	3774598	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,194.72	Expense
Northumberland County Council	BONDCARE	3686650	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,040.96	Expense
Northumberland County Council	BONDCARE	3686650	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.46	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	107000	Care Homes with Nursing	5,719.38	
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	285.97	Expense
Northumberland County Council	BONDCARE	3694590	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421 306401	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BONDCARE	3694591	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two			Care Homes with Nursing	1,224.58	Expense
Northumberland County Council	BONDCARE	3694591	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	61.23	Expense
Northumberland County Council	BONDCARE	3694591		Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	BONDCARE BONDCARE	3694592 3694592	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006	Care Homes with Nursing	2,285.88 114.29	Expense
Northumberland County Council			05-08-2020	Adult Social Care & Commissioning				Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3694592		Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two		167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BONDCARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BONDCARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA			Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BONDCARE BONDCARE	3694592	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council		3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care	2,285.88	
Northumberland County Council	BONDCARE	3694592	05-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two			Residential Care	114.29	Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3694592 3694592	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing Care Homes with Nursing	4,424.43	Expense
	BONDCARE BONDCARE	3694592 3694592	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006		221.22 1.471.36	Expense
Northumberland County Council	BONDCARE BONDCARE	3694592 3694593	05-08-2020		P.N.C. Older PDI Central - PCLB1 - Two	306421	167006	Care Homes with Nursing Residential Care	1,4/1.36 2.463.48	Expense
Northumberland County Council	BONDCARE BONDCARE	3694593	05-08-2020	Adult Social Care & Commissioning		306401			2,463.48	Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3694593 3694593	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401	167007	Residential Care Residential Care	4 571 76	Expense Expense
Northumberland County Council Northumberland County Council	BONDCARE	3694593	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	4,571.76	Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3694593 3694593	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306404	167007	Care Homes with Nursing	6,256,36	Expense Expense
Northumberland County Council Northumberland County Council	BONDCARE	3694593	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	312.82	Expense
	BONDCARE BONDCARE	3694593	05-08-2020			306420 306421	167006		312.82 735.68	
Northumberland County Council	BONDCARE BONDCARE	3694593 3694594	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	/35.68 653.11	Expense
Northumberland County Council	BONDCARE BONDCARE		05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	107007	Residential Care	653.11 32.66	Expense
Northumberland County Council		3694594		Adult Social Care & Commissioning	CHC Packages		167007	Residential Care		Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306404	167007 167007	Residential Care	114.29 2.285.88	Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two			Residential Care		Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,393.06	Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	269.65 735.68	Expense
Northumberland County Council	BONDCARE	3694595	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421				Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BONDCARE	3694596	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	BONDCARE	3694596	05-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	
Northumberland County Council	BONDCARE	3694596	05-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	
Northumberland County Council	BONDCARE	3694596	05-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BONDCARE	3694596	05-08-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,857.64	
Northumberland County Council	BONDCARE	3694596	05-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	342.88	
Northumberland County Council	BONDCARE	3694596	05-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	BONDCARE	3695662	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,270.96	Liability
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3733644 3733645	17-08-2020 17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. CHC Packages	306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	398.25 33.71	Expense Expense
	BONDCARE	3733645	17-08-2020			306420	167006			
Northumberland County Council Northumberland County Council	BONDCARE	3733645	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing	1.69 233.89	Expense Expense
Northumberland County Council	BONDCARE	3733646	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	389.82	Expense
Northumberland County Council	BONDCARE	3733646	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	19.49	Expense
Northumberland County Council	BONDCARE	3733648	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	459.36	Expense
Northumberland County Council	BONDCARE	3733648	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	439.36	Expense
Northumberland County Council	BONDCARE	3733648	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	284.46	Expense
Northumberland County Council	BONDCARE	3733649	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	773.92	Expense
Northumberland County Council	BONDCARE	3733649	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	3733649	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	54.79	Expense
Northumberland County Council	BONDCARE	3733651	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	535.21	Expense
Northumberland County Council	BONDCARE	3733652	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	861.82	Expense
Northumberland County Council	BONDCARE	3733652	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	714.32	Expense
Northumberland County Council	BONDCARE	3733653	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.247.10	Expense
Northumberland County Council	BONDCARE	3733653	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,225.01	Expense
Northumberland County Council	BONDCARE	3755703	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167000	Residential Care	1.142.94	Expense
Northumberland County Council	BONDCARE	3755703	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	57.15	Expense
Northumberland County Council	BONDCARE	3776674	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,201,44	Expense
Northumberland County Council	BONDCARE	3776674	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BONDCARE	3776675	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,201,44	Expense
Northumberland County Council	BONDCARE	3776675	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BONDCARE	3776676	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.201.44	Expense
Northumberland County Council	BONDCARE	3776676	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,201.44	Expense
Northumberland County Council	BONDCARE	3776677	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,201,44	
Northumberland County Council	BONDCARE	3776677	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BONDCARE	3776678	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.201.44	Expense
Northumberland County Council	BONDCARE	3776678	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BONDCARE	3776679	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	571.68	Expense
Northumberland County Council	BONDCARE	3776679	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	28.59	Expense
Northumberland County Council	BONDCARE	3780594	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1.694.00	Expense
Northumberland County Council	BONDCARE	3780595	28-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2.156.00	Expense
Northumberland County Council	BONDCARE	3780596	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,156,00	Expense
Northumberland County Council	BONDCARE	3780597	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	539.00	Expense
Northumberland County Council	BONDCARE	3780598	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.260.00	Expense
Northumberland County Council	BONDCARE	3780598	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BONDCARE	3780599	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	3780599	28-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BONDCARE	3780600	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	3780600	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BONDCARE	3780601	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,695.00	Expense
Northumberland County Council	BONDCARE	3780601	28-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	84.75	Expense
Northumberland County Council	BONDCARE	3780602	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	3780602	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BOOKER LIMITED	300001405674241	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	364.60	Expense
Northumberland County Council	BOOKER LIMITED	300001405674235	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	298.96	Expense
Northumberland County Council	BOOKER LIMITED	300001405674229	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	78.76	Expense
Northumberland County Council	BOOKER LIMITED	300001405674229	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	BOOKER LIMITED	300001409022047	06-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	360.62	Expense
Northumberland County Council	BOOKER LIMITED	300001409022038	06-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	255.33	Expense
Northumberland County Council	BOOKER LIMITED	300001462373012	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	538.08	Expense
Northumberland County Council	BOOKER LIMITED	300001462499601	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	804.74	Expense
Northumberland County Council	BOOKER LIMITED	300001462499632	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	445.27	Expense
Northumberland County Council	BOOKER LIMITED	300001462499530	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	527.90	Expense
Northumberland County Council	BOOKER LIMITED	300001468747364	28-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	491.36	Expense
Northumberland County Council	BOOTS UK LTD	3713700	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	374.48	Expense
Northumberland County Council	BOOTS UK LTD	3713701	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	366.61	Expense
Northumberland County Council	BOOTS UK LTD	3713680	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BOOTS UK LTD	3713681	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	413.22	Expense
Northumberland County Council	BOOTS UK LTD	3713655	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	3713656	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	3713657	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	3713658	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	268.00	Expense
Northumberland County Council	BORDER LINKS LTD	3691590	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,406.82	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742837	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742837	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3742837 3742837	19-08-2020 19-08-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance	37.00 58.00	Expense Expense
	BORDER TRAFFIC TRANSPORT LTD	3742837	19-08-2020			205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742837	19-08-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	111.00 74.00	Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742837	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742841	19-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.95	
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	38.52	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	74.00	Expense Expense
Northumberland County Council  Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3742845	19-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753816	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753817	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753817	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753817	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.82	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.48	Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753819	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	41.86	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.43	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753820	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Normaniochand County Council	DORDER TRAFFIC TRANSFORT LTD	3/33021	20-06-2020	General Pullu	Antwick Gonneau Workshop	203240	130001	venicie repairs and mannenance	01.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.69	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753821	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.88	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.44	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.36	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.34	
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3753822 3753822	20-08-2020 20-08-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	29.60 73.56	
	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020			205240	130001		73.50 39.95	
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	2,70	Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.78	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.64	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.84	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	222.00	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3753822	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.22	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.69	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.17	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3769632	25-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.06	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772745	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.04	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.26	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.21	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.78	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	333.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.59	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.64	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772748 3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.84 55.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3772748	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50 8.75	Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	69.00	
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	12.89	Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3772754	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	
Northumberland County Council	BORDER VILLAGER	300001395721441	03-08-2020	General Fund	Home to School Transport	204120	1360001	Pupils - Travel	298.50	
Northumberland County Council	BORDER VILLAGER	300001395721441	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.00	
Northumberland County Council	BORDER VILLAGER	300001395721444	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.22	Expense
Northumberland County Council	BORDER VILLAGER	300001395721444	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,316.50	Expense
Northumberland County Council	BORDER VILLAGER	300001395721434	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	212.63	Expense
Northumberland County Council	BORDER VILLAGER	300001395721434	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BORDER VILLAGER	300001395721438	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,223,63	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405510242	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,306.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876813	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876857	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876819	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876854	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876854	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	84.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876825	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,986.90	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876845	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,391.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876848	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876822	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876851	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876851	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	210.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	BORDERLINE TRAVEL	300001405876869	05-08-2020	General Fund	SEN Transport	204190	136000	Description Pupils - Travel	Tax (£)	
Northumberland County Council	BORDERLINE TRAVEL	300001405876816	05-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	403.13	
Northumberland County Council	BORDERLINE TRAVEL	300001405876816	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	860.00	
Northumberland County Council	BORDERLINE TRAVEL	300001405876799	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	724.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876799	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876872	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	804.38	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876839	05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,328.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001409131266	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	499.38	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001409131266	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	570.72	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001405876866	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001430326081 300001405876860	18-08-2020 18-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	-1,128.75 1.147.50	Expense Expense
Northumberland County Council	BORDERLINE TRAVEL	300001403876860	18-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	-935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001427790900	19-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	540.00	
Northumberland County Council	BORDERLINE TRAVEL	300001403070005	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	108.00	
Northumberland County Council	BORDERLINE TRAVEL	300001441868915	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778567	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778567	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778711	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	297.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001459778711	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268770	12-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,517.02	Expense
Northumberland County Council	BORDERS BUSES LTD	300001425268802	12-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48	Expense
Northumberland County Council Northumberland County Council	BORDERS BUSES LTD BORDERS BUSES LTD	300001425268805 300001425268808	12-08-2020 12-08-2020	General Fund General Fund	Supported Bus Services Home to School Transport	204160 204120	136002 136000	Support - rural bus routes Pupils - Travel	8,389.44 1.560.00	Expense Expense
Northumberland County Council Northumberland County Council	BORDERS BUSES LTD	300001425268808	12-08-2020	Total Cost Centre	Concessionary Travel	204120	136000	Concessions to Bus Operators	3,628.81	Expense
Northumberland County Council	BORDERS BUSES LTD	300001441912731	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,505.13	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001401902275	04-08-2020	Total Cost Celluc	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001405074450	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.170.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721452	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721452	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721462	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	
Northumberland County Council	BOWMAN TRAVEL LTD	300001395721462	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001465041485	27-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	260.05	
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300001424950026	11-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	300.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3774596	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,534.98	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	3774596	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,071.00	Expense
Northumberland County Council Northumberland County Council	BRAMBLES CHILDCARE CENTRE BRAMBLES CHILDCARE CENTRE	3774596 3774596	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166005 166000	Pupil Premium Grant Payments Other Contributions	756.84 7.228.19	Expense Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300001465402855	27-08-2020	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	450.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY	3721700	12-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6.666.67	Expense
	PROJECTS LIMITED						10.012		.,	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3695625	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,379.66	Liability
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765679 3765680	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	241.99 7 170.76	Expense
Northumberland County Council Northumberland County Council	BRIDGE CARE RESIDENTIAL BRIDGE CARE RESIDENTIAL	3765680	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167007	Residential Care Residential Care	7,170.76	Expense Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	5.017.36	
Northumberland County Council	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	3765680	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	250.87	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3765681	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE TAXIS	300001389447090	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	848.25	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001425268915	12-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	208,345.25	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3742738	19-08-2020		Briardale Community Centre	104002	111001	Electricity	436.36	Expense
Northumberland County Council Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3742736 3742737	19-08-2020 19-08-2020		Briardale Community Centre	104002 104002	111001 111001	Electricity	264.75 365.73	Expense
Northumberland County Council Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED  BRITISH GAS SERVICE (COMMERCIAL) LTD	3/42/3/	19-08-2020 04-08-2020	Total Cost Centre	Briardale Community Centre Schools SLA Statutory Maintenance	104002	111001	Building Maintenance - Structural - Planned	365.73 825.29	Expense Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	3691679	04-08-2020	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned	825.29 401.49	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3689040	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691681	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691682	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691683	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	758.38	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691684	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691685	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691686	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Description  Building Maintenance - Structural - Planned	Tax (£) 302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691687	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691688	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691689	04-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2.275.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691690	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.31	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691691	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691692	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691693	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691694	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691695	04-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,185.91	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3691698	04-08-2020		Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3698586	06-08-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	865.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734653	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734654	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734662	17-08-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	3734663 3734664	17-08-2020 17-08-2020	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	892.21 446.10	Expense Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	3734665	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	446.10	Expense Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	3734666	17-08-2020	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734667	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734668	17-08-2020	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.74	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734669	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	861.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734671	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	932.36	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734672	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734673	17-08-2020	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734674	17-08-2020	Total Cost Centre	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734675	17-08-2020	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734676	17-08-2020	Total Cost Centre	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734680	17-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	892.21	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734692	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3734693	17-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3773705	26-08-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	973.92	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3773727	26-08-2020		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	274.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3773729	26-08-2020		Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	409.18	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	3758928	21-08-2020	Finance	Hexham Fire Station	029153	111002	Gas	936.47	Expense
Northumberland County Council	BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	330.99	Expense
Northumberland County Council Northumberland County Council	BRITISH TELECOM PLC BRITISH TELECOM PLC	3741726 3741726	19-08-2020 19-08-2020		Infrastructure - Management Infrastructure - Management	127300	145002 145002	Computer hardware Computer hardware	336.36 1.829.17	Expense Expense
Northumberland County Council Northumberland County Council	BRITISH TELECOM PLC BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management Infrastructure - Management	127300	145002		207.66	Expense
Northumberland County Council Northumberland County Council	BRITISH TELECOM PLC BRITISH TELECOM PLC	3741726	19-08-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware Computer hardware	1.318.88	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001462975219	26-08-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	856.23	Expense
Northumberland County Council	BROADWAY CABS	300001402973219	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.00	Expense
Northumberland County Council	BROADWAY CABS	300001372375074	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BROADWAY CABS	300001392399900	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	645.00	Expense
Northumberland County Council	BROADWAY CABS	300001395721497	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,420.27	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	3774637	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	55.00	Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	135.00	Expense
Northumberland County Council	BROXAP LIMITED	3741719	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	135.00	Expense
Northumberland County Council	BROXAP LIMITED	300001462975107	26-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,196.85	Expense
Northumberland County Council	BROXAP LIMITED	300001462975107	26-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,595.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001409022101	07-08-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	768.00	Expense
Northumberland County Council Northumberland County Council	BT GLOBAL SERVICES BT GLOBAL SERVICES	300001441868893 300001395196284	19-08-2020 26-08-2020		Fixed Asset Account Infrastructure - Management	990120 127300	500133 145001	CIP - land and Buildings Data Lines	134,822.31 6,780.00	Asset Expense
Northumberland County Council Northumberland County Council	BUCHER MUNICIPAL LIMITED	3685607	26-08-2020 03-08-2020	General Fund	Infrastructure - Management Alnwick Lionheart Workshop	205240	145001		6,780.00 1,500.75	
Northumberland County Council Northumberland County Council	BUDGET TAXIS	300001389911447	05-08-2020	General Fund General Fund	SEN Transport	205240	136000	Vehicle Repairs and maintenance Pupils - Travel	708.75	Expense
Northumberland County Council Northumberland County Council	BUDGET TAXIS	300001389911447	05-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911444	06-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	247.50	Expense
Northumberland County Council	BUDGET TAXIS	300001389911444	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.100.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911441	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	708.75	Expense
Northumberland County Council	BUDGET TAXIS	300001389911441	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001389911438	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	654.75	Expense
N 4 1 1 10 10 1	BUDGET TAXIS	300001389911438	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	388.00	Expense
Northumberland County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BUDGET TAXIS	300001389911426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council Northumberland County Council	BUDGET TAXIS BUDGET TAXIS	300001389911435 300001389911575	19-08-2020 20-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,016.00 1,776.00	Expense Expense
Northumberland County Council	BUPA CARE HOMES	3690594	04-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337,52	Expense
Northumberland County Council	BUPA CARE HOMES	3690594	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.32	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339,92	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,511.28	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	475.56	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,632.66	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,081.64	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,179.26	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,408.96	Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3688678 3688678	04-08-2020 04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	20,806.49 1.040.32	Expense
Northumberland County Council		3688678	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420		Care Homes with Nursing Residential Care	1,040.32 9,803.31	Expense Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	9,803.31	Expense
Northumberland County Council	BUPA CARE HOMES	3688678	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F N C	306421	167006	Care Homes with Nursing	5 885 44	Expense
Northumberland County Council	BUPA CARE HOMES	3695626	05-08-2020	Adult Social Care & Collinissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,270.96	Liability
Northumberland County Council	BUPA CARE HOMES	3713610	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.424.58	Expense
Northumberland County Council	BUPA CARE HOMES	3713610	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.23	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,423,49	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	121.17	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	761.95	Expense
Northumberland County Council	BUPA CARE HOMES	3713611	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.10	Expense
Northumberland County Council	BUPA CARE HOMES	3713612	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	584.98	Expense
Northumberland County Council	BUPA CARE HOMES	3713612	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.25	Expense
Northumberland County Council	BUPA CARE HOMES	3734624	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.06	Expense
Northumberland County Council	BUPA CARE HOMES	3734624	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.95	Expense
Northumberland County Council	BUPA CARE HOMES	3734625	17-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,757.76	Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3734625 3755655	17-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007	Residential Care	137.89 584.98	Expense
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3755655	21-08-2020 21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	584.98 29.25	Expense Expense
Northumberland County Council	BUPA CARE HOMES	3755656	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	919.25	Expense
Northumberland County Council	BUPA CARE HOMES	3755656	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	45.96	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3771758	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2.292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3771758	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3691586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,960,20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3691586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,448.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3716643	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,820.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3716643	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,491.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3739683	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,065.25	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3739683	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,603.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3771714	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,980.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3771714	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,599.02	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	300001402609612	04-08-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	760.00	Expense
Northumberland County Council Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD BURTON ROOFING MERCHANTS LTD	300001449042331 3753615	21-08-2020 20-08-2020	Total Cost Centre	Central Locality FACT HfN - Stock in Hand	016016 990013	180004 500170	S17/ Prevention Childcare Costs Stock in Hand	760.00 512.40	Expense Asset
Northumberland County Council Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14.650.01	
Northumberland County Council Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED  BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	14,650.01	Expense Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	3774634	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,492,72	Expense
Northumberland County Council	BUSY BUGS CHILD MINDING	3774761	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	BWS	300001411973570	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,900.00	Asset
Northumberland County Council	BWS	300001411973570	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001411973570	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300001411973573	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	BWS	300001411973573	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001441912607	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS BWS	300001441912610	18-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	9,600.00 840.00	Asset
Northumberland County Council	BWS BWS	300001441912610	18-08-2020		Fixed Asset Account		500171	CIP - Infrastructure		Asset
Northumberland County Council	BWS	300001441912610	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	
Northumberland County Council	BWS	300001449042158	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	BWS BWS	300001465331779	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council Northumberland County Council	BWS	300001465331858 300001465331858	27-08-2020 27-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,400.00 2.400.00	Asset
Northumberland County Council Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00 875.00	
Northumberland County Council	BWS	300001465331858	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300001405331858	04-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3.030.00	
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300001402794856	04-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001402794839	12-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,748.00	
Northumberland County Council	C & D OUTDOORS LTD	300001424950372	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636.66	
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636,66	
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,636,68	
Northumberland County Council	C & D OUTDOORS LTD	300001424950318	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3 840 00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950336	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030,00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424950334	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001424930334	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	852.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001452472080	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001452472080	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001452472000	21-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	811.20	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001449042261	21-08-2020	Concrat I tale	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.216.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001449042201	25-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		
Northumberland County Council	C & D OUTDOORS LTD	300001462499927	25-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	3,078,00	
Northumberland County Council	C & D OUTDOORS LTD	300001462499927	25-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001462499934	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.00	
Northumberland County Council	C & D OUTDOORS LTD	300001462499934	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001462499930	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700,00	
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001462499911	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468739684	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.150.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468739681	28-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	7.050.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001468739687	28-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	546.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001468739795	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	888.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001468388286	28-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	2.082.00	
Northumberland County Council	C F INKPEN AND SONS	3682773	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	373.99	
Northumberland County Council	C F INKPEN AND SONS	3715616	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	359.99	
Northumberland County Council	C F INKPEN AND SONS	3729682	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.74	
Northumberland County Council	C J COMBUSTION LIMITED	300001422047123	10-08-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,173.50	
Northumberland County Council	C J COMBUSTION LIMITED	300001422859675	11-08-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,300.00	
Northumberland County Council	C P DAVIDSON & SONS LTD	3688800	04-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	350.00	
Northumberland County Council	C P DAVIDSON & SONS LTD	3688800	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,780.00	
Northumberland County Council	C P DAVIDSON & SONS LTD	3711647	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,370.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3711648	10-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	540.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3711648	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,800.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3733782	17-08-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	406.31	Expense
Northumberland County Council	C SPENCER LIMITED	300001462499102	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	107,082.11	Asset
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001405510217	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,181.83	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	660.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	20.00	Expense
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	3,366.00	
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Infrastructure - Management	127300	145002	Computer hardware	-3,366.00	
Northumberland County Council	C-WAYS LTD	3766725	24-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,366.00	
Northumberland County Council	CAFE SOLO	300001394770239	04-08-2020	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	350.00	
Northumberland County Council	CALL A CAR	300001395721486	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	
							136000	Pupils - Travel	168.00	Expense
Northumberland County Council Northumberland County Council	CALL A CAR CALL A CAR	300001395721489 300001395721489	06-08-2020 06-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CALL A CAR	300001395721492	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	369.90	Expense
Northumberland County Council	CALL A CAR	300001395721492	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	575.40	
Northumberland County Council	CALLAS SERVICES LTD	300001405673536	05-08-2020 13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	CALLAS SERVICES LTD CALLAS SERVICES LTD	300001430192010			Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	465.00	
Northumberland County Council Northumberland County Council	CAMBIAN SIGNPOST LTD	300001430192010 3687603	13-08-2020 03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	CIP - Infrastructure Residential Care	1,860.00 13.728.75	Asset Expense
Northumberland County Council Northumberland County Council	CAMBIAN SIGNPOST LTD	3687603	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNFOST LTD  CAMBIAN WHINFELL SCHOOL LIMITED	3695627	05-08-2020	Adult Social Care & Collinissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19.827.60	Liability
Northumberland County Council	CAMPBELL ASSOCIATES	300001411624029	11-08-2020	General Fund	Public Protection Technical	232500	140000	Equipment	475.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	3741680	19-08-2020	General Fund	Information and Applications - Management	127200	145003	Computer software	5,000.00	Expense
Northumberland County Council	CAPITA BOSINGSS SERVICES EINITED  CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001409022094	06-08-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,400.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001449352442	20-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	19,417,10	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001451970638	24-08-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	7,827.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001451776650	27-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	10,470.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771756	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771756	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771757	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	2.807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3771757	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	140.40	
Northumberland County Council	CARE UK	3686586	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,510.78	
Northumberland County Council	CARE UK	3686586	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	
Northumberland County Council	CARE UK	3695663	05-08-2020	radii ootiii ciica commissioniig	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,798.14	Liability
Northumberland County Council	CARE UK	3713586	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CARE UK	3713586	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CARE UK	3755633	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CARE UK	3755633	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CARE UK	3755634	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	CARE UK	3755634	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	16.33	Expense
Northumberland County Council	CARE UK	3760603	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11.981.14	Expense
Northumberland County Council	CARE UK	3760604	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,807,43	Expense
Northumberland County Council	CARE UK	3760605	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	52,419,57	Expense
Northumberland County Council	CARE UK	3760605	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,620.98	Expense
Northumberland County Council	CARE UK	3765586	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765587	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765588	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2.285.88	Expense
Northumberland County Council	CARE UK	3765588	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	CARE UK	3765589	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285,88	Expense
Northumberland County Council	CARE UK	3765589	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765590	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	Expense
Northumberland County Council	CARE UK	3765590	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765591	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285,88	Expense
Northumberland County Council	CARE UK	3765591	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765592	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285,88	Expense
Northumberland County Council	CARE UK	3765592	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765593	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	Expense
Northumberland County Council	CARE UK	3765593	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765594	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3765595	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285,88	Expense
Northumberland County Council	CARE UK	3765595	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765596	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3765596	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3765597	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765597	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765598	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765598	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CAREUK	3765599	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3765599	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CAREUK	3765600	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765600	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3765601	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765601	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CAREUK	3765602	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765602	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CAREUK	3765603	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CAREUK	3765603	24-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
	CARE UK	3765604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council										
Northumberland County Council Northumberland County Council	CARE UK	3765604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CARE UK	3765605	24-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3765606	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	3765606	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3765607	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	3765607	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3765608	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	3765608	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3765609	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	CARE UK	3765609	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3765610	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	CARE UK	3765610	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	CARE UK	3765611	24-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	1,469.49	
Northumberland County Council	CARE UK	3765611	24-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	73.47	
Northumberland County Council	CARE UK	3765612	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	647.48	
Northumberland County Council	CARE UK	3765612	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	CARE UK	3767586	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,158.26	
Northumberland County Council	CARE UK	3767586	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	107.91	
Northumberland County Council	CARE UK	3780611	28-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	6,874.70	
Northumberland County Council	CARE UK	3780611	28-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	343.74	
Northumberland County Council	CARELINE HOMECARE LIMITED	3742848	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	158,616.84	
Northumberland County Council	CARELINE HOMECARE LIMITED	3742849	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,444.39	
Northumberland County Council	CARELINE HOMECARE LIMITED	3774815	26-08-2020	General Fund	Block Contracts	303001	167008	Homecare	2,052.00	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3695664	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,409.49	Liability
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	9,663.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	483.18	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,993.88	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765613	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	149.70	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	17,789.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	889.47	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	5,673.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	283.66	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	12,825.08	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	641.26	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	7,617.44	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3765655	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	380.87	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3774791	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	3742852	19-08-2020	General Fund	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARING HANDS LIMITED	3691589	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	383.58	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	3774677	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	3774749	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	3774744	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	3774717	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	3774717	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	3774685	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	CAROLS KIDZ CARE	300001405673887	05-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	873.00	
Northumberland County Council	CAROLS KIDZ CARE	300001409022805	06-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	294.00	
Northumberland County Council	CAROLS KIDZ CARE	3774682	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,583.50	
Northumberland County Council	CAROLS KIDZ CARE	3774682	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60	
Northumberland County Council	CAROLS KIDZ CARE	3774692	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,975.05	Expense
Northumberland County Council	CAROLS KIDZ CARE	3774692	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,316.00	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742804	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.82	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.63	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742806	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742810	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742812	19-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	553.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.80	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742813	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00	
	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.80	
Northumberland County Council										
Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.10	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	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3742814	19-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.08	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001449352456	20-08-2020	Total Cost Centre	Woodland Management	203150	140003	Tools	446.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	650.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3769601	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE  CARSON OFFICE ENVIRONMENTS LIMITED	3769601 300001075994191	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.10 485.00	Expense
Northumberland County Council					Dolphin Court	125040	100600	Furniture - not attached to buildings		Expense
Northumberland County Council Northumberland County Council	CASTLEFIELD RECRUITMENT CASTLEFIELD RECRUITMENT	300001326909127 300001326909124	03-08-2020 03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30 1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001326909124	03-08-2020		Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,866.90	Expense Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001334192806	03-08-2020		***************************************	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT  CASTLEFIELD RECRUITMENT	300001354192800	03-08-2020		Procurement Procurement	125040	100600		1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001353321571	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council Northumberland County Council	CASTLEFIELD RECRUITMENT  CASTLEFIELD RECRUITMENT	300001353321561	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317588	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,767.19	
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317388	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768101	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1.866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768125	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768137	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001395196272	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866,90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001395196279	03-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950043	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,680.21	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950049	13-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001329989929	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001326909115	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001334192809	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001353321550	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001370317591	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001295799964	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768119	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001349768147	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001409022663	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001424950054	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005565	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,866.90	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005568	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,120.05	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001444005571	20-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	3713650	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	459.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3686589	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3686589	03-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	28.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3695628	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	26,501.01	Liability
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	3755637 3755637	21-08-2020 21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306420	167007	Residential Care Residential Care	1,231.74	Expense Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1.874.34	
Northumberland County Council	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	93.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763601	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	551.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763603	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1.834.52	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763603	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	11.642.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,463,48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	17,280.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	864.03	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,968.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	448.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763604	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	11,035.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	995.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	49.78	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763605	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,384.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763606	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763606	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	30.79	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CASTLEVIEW CARE HOME	3763607	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	571.47	
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	3763607 3763608	24-08-2020	Adult Social Care & Commissioning		306405 306405	167007	Residential Care Residential Care	28.57 11.429.40	
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	571.47	
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	21,638.52	Expense Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	1.081.93	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	6,641.37	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763608	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	332.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763609	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,961.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763609	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	148.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	-755.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,024.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3763611	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	17,366.58	Expense
Northumberland County Council	CATERQUIP GB LIMITED	3753700	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,090.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3739679	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,312.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3739679	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,246.85	Expense
Northumberland County Council	CEDR SERVICES LIMITED	300001468189151	27-08-2020		Chief Executive	104001	101100	Staff Training & Development	4,150.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3721691	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,929.81	Expense
Northumberland County Council	CEL HOMECARE LIMITED	3721691	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	796.49	
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674039	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.05	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674033	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.93	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674024	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.04	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674027	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,719.16	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674021	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,271.18	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674018	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.66	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674042	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.43	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674036	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.54 513.02	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	300001405674045 300001405674030	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674030	04-08-2020 04-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,012.15	
Northumberland County Council Northumberland County Council	CEMEX UK MATERIALS LTD	300001405674007	11-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	578.26	Asset Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001424930171	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4 885 20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192227	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880,40	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192221	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,631.96	
Northumberland County Council	CEMEX UK MATERIALS LTD	300001430192221	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	997.72	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001441912451	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	812.64	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001441912456	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	999.32	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001449042059	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,815,20	Asset
Northumberland County Council	CEMEX UK MATERIALS LTD	300001462975106	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,438,34	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	3713647	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,129.00	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001451970142	25-08-2020		Infrastructure - Management	127300	145002	Computer hardware	7,121.38	Expense
Northumberland County Council	CFOA (SERVICES) LTD	300001462499751	25-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	3,088.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3695629	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,875.78	Liability
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,133.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	306.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	116.55	
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772694	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning		306412 306412	167007	Residential Care	4,662.08 233.10	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning				Residential Care		Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3772695 3772695	26-08-2020 26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	6,133.44 306.67	Expense Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Residential Care	7 708 96	Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	7,708.96	
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3772695	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C	306420	167007	Care Homes with Nursing	2.207.04	Expense Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001444005707	20-08-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	2,207.04	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED  CHEMTECH ENVIRONMENTAL LIMITED	300001444005707	25-08-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	144025	Professional Services Professional Services	270.00 540.00	Expense
Northumberland County Council Northumberland County Council	CHILD AND ADOLESCENT THERAPY SOLUTIONS	300001400215000	06-08-2020	Total Cost Centre Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	330.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4.626.01	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	133.88	Expense
			26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
	CHILL OUT TIME CHILDREN @ SEATON VALLEY									
Northumberland County Council Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY CHILL OUT TIME CHILDREN @ SEATON VALLEY	3774686 3774686	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,859.31	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	CHILTON CARE HOMES LTD	3687604	03-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	3763588	24-08-2020	General Fund	Adult Client Relations	303051	144025	Professional Services	490.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001462373279	25-08-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	275.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001468739756	28-08-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,482,81	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	3774595	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,118.27	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	3706605	07-08-2020	General Fund	Contracts	303250	141000	Catering Provisions	398.00	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	3774691	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	298.45	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	3774691	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3757714	21-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773703	26-08-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773708	26-08-2020	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	281.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3773710	26-08-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	773.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	3773713 3773736	26-08-2020 26-08-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071 295094		Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned	1,064.00 495.00	Expense
Northumberland County Council Northumberland County Council	CITY AND GUILDS	300001405674882	05-08-2020	Finance General Fund	Lionheart Depot Quality	012006	110001 144005	Exam Fees	479.70	Expense Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688703	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	605.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688704	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688705	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3688706	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3700283	06-08-2020		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3715592	11-08-2020		Housing Maintenance	550130	140017	Consumable Materials	895.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3715621	11-08-2020		Housing Maintenance	550130	140017	Consumable Materials	3,451.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3729676	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3729677	17-08-2020		Housing Maintenance	550130	140017	Consumable Materials	682.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3776698	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,489.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3776699	27-08-2020		Housing Maintenance	550130 550130	140017	Consumable Materials	3,222.36	Expense
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY ELECTRICAL FACTORS LIMITED	3776702 3682745	27-08-2020 03-08-2020		Housing Maintenance HfN - Stock in Hand	990013	140017 500170	Consumable Materials Stock in Hand	3,966.00 97.10	Expense
Northumberland County Council Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682745	03-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	263.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682745	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	203.23	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682746	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	213.54	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3682746	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	82.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3724625	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	789.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	13.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	684.45	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3773629	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300001460499809	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	263.25	Asset
Northumberland County Council	CIVICA UK LIMITED	300001370500185	11-08-2020		Information and Applications - Management	127200	145003	Computer software	10,500.00	Expense
Northumberland County Council	CJL FENWICK	300001411974992	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,420.00	Asset
Northumberland County Council	CJL FENWICK	300001411974995	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	CJL FENWICK	300001430192430	14-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	271.00	
Northumberland County Council Northumberland County Council	CJL FENWICK CJL FENWICK	300001430192462 300001462499787	14-08-2020 25-08-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221 300221	140017 140017	Consumable Materials Consumable Materials	590.00 985.00	Expense
Northumberland County Council Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001462499787	04-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	983.00	Expense Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001402794833	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.11 550.00	Asset
Northumberland County Council	CLARKS CABS LTD	300001402975128	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.60	Expense
Northumberland County Council	CLARKS CABS LTD	300001389911720	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	CLARKSON (NE) LIMITED	300001411624297	07-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	580.00	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	300001462975194	26-08-2020	General Fund	CLEAPSS SLA	010250	148003	Service Subscriptions	5,693.72	Expense
Northumberland County Council	CLEARDATA UK LTD	300001468388300	28-08-2020		Digitisation & Records Management	127400	143000	Printing & Stationery	779.70	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300001441912592	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	CLEE HILL PLANT LTD CLEVELAND LAND SERVICES LTD	300001449042065 300001427742652	20-08-2020 13-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500133	CIP - Infrastructure CIP - land and Buildings	1,020.00 7,909.53	Asset
Northumberland County Council Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001427742652	13-08-2020		Coroners	117001	144012	Post Mortems	1,909.53	Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	144012	Care Homes with Nursing	2,353,68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.08	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N 4 1 1 10 10 1	CLOSE HOUSE CARE HOME	Reference 3694587	Date 05-08-2020	1116 :10 40 ::::	Older MH West - PWMH1	Centre 306414	167007	Description Residential Care	Tax (£) 126.56	P.
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	9.012.39	Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	450.62	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694587	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3694588	05-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3695630	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,914.60	Liability
Northumberland County Council	CLOSE HOUSE CARE HOME	3773589	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,099.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3773589	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,863.19	Expense
Northumberland County Council	CLOSOMAT LIMITED	300001460215334	25-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-29.50	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300001460215334	25-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	324.50	Expense
Northumberland County Council Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001430326400 300001449042008	14-08-2020 20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	374.09 386.65	Asset
Northumberland County Council Northumberland County Council	CMS SUPATRAK  CMS SUPATRAK	300001449042008	20-08-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	250.25	
Northumberland County Council	CMS SUPATRAK	300001444005574	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.25	Asset Asset
Northumberland County Council	CMS SUPATRAK	300001444005656	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.28	Asset
Northumberland County Council	CMS SUPATRAK	300001444005656	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	470.38	Asset
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	30000144005050	13-08-2020		Coroners	117001	144013	Body Conveyancing	300.00	Expense
Northumberland County Council	COACH 42	300001403698124	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.00	Expense
Northumberland County Council	COACH 42	300001403698124	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	3774754	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	3766678	24-08-2020	Finance	Dene Park House - Running Costs	295097	119000	Grounds Maintenance	750.00	Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020		Infrastructure - Management	127300	145003	Computer software	7,000.00	Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020		Infrastructure - Management	127300	145003	Computer software	-7,000.00	Expense
Northumberland County Council	CODIFICATION LIMITED	300001449042671	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	7,000.00	Expense
Northumberland County Council	COLAS LTD	300001411973806	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,591.05	Asset
Northumberland County Council Northumberland County Council	COLAS LTD COLAS LTD	300001411973809 300001411973818	10-08-2020 10-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	15,222.65 19,516.60	Asset
Northumberland County Council Northumberland County Council	COLAS LTD	300001411973818	10-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	21.341.26	Asset
Northumberland County Council	COLAS LTD	300001411973821	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,497,44	Asset
Northumberland County Council	COLAS LTD	300001411973828	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,477,44	Asset
Northumberland County Council	COLAS LTD	300001411973825	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,631.89	Asset
Northumberland County Council	COLAS LTD	300001411973843	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,561.93	Asset
Northumberland County Council	COLAS LTD	300001411973815	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,139.76	Asset
Northumberland County Council	COLAS LTD	300001411973812	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	63,967.22	Asset
Northumberland County Council	COLAS LTD	300001411973715	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,969.42	Asset
Northumberland County Council	COLAS LTD	300001411973837	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,224.50	Asset
Northumberland County Council	COLAS LTD	300001411973840	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	52,697.16	Asset
Northumberland County Council	COLAS LTD	300001411973851	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45,509.38 30.570.34	Asset
Northumberland County Council Northumberland County Council	COLAS LTD COLAS LTD	300001411973848 300001430326459	10-08-2020 14-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	30,570.34	Asset
Northumberland County Council	COLAS LTD COLAS LTD	300001430326439	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,003,49	Asset
Northumberland County Council	COLAS LTD	300001433692653	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.894.18	Asset
Northumberland County Council	COLAS LTD	300001433692656	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,979.85	Asset
Northumberland County Council	COLAS LTD	300001433692650	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.099.23	Asset
Northumberland County Council	COLAS LTD	300001433692647	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,826.24	Asset
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3766634	27-08-2020		Northumberland Archives	127500	140000	Equipment	13.50	Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3766634	27-08-2020		Northumberland Archives	127500	140000	Equipment	254.10	Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3778636	27-08-2020		Northumberland Archives	127500	140000	Equipment	13.50	Expense
Northumberland County Council	COLE PARMER INSTRUMENT COMPANY LIMITED	3778636 300001444484271	27-08-2020 19-08-2020	T	Northumberland Archives	127500	140000	Equipment	254.10	Expense
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance Finance	Other Local Authorities PFI Stations Other Local Authorities PFI Stations	029163 029163	149000 149000	PFI Scheme payments	70,114.60 75,537.05	Expense
Northumberland County Council Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Other Local Authorities PFI Stations Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments PFI Scheme payments	62.849.13	Expense Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029163	111001	Electricity	6 331 00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566,26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegswood Fire Station	029165	111002	Gas	832.88	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	450.84	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001444484271	19-08-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,467.69	Expense
Northumberland County Council	COMMA PRINT LTD	3702689	12-08-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	269.00	Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001452217888 300001468747248	24-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,623.15	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC COMMUNITY INTERGRATED CARE	300001468747248	28-08-2020 05-08-2020	+	Fixed Asset Account	990120 990400	500133 500222	CIP - land and Buildings  Expenditure - Adults Infection Control Payments	615.00 3.469.83	Asset Liability
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	3695665	26-08-2020	Total Cost Centre	Adults Infection Control Grant Covid19 - Emergency Payments	306640	167008	Expenditure - Adults Infection Control Payments  Homecare	3,469.83 85,086.30	Liability Expense
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	3772622	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Residential Care	85,086.30 4 730 88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772622	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.66	Expense
romaniocranic County Council	COMMONT I EVIENORATED CARE	J112022	20*00*2020	Amon Social Care & Commissioning	Order v Dr Cellital - I CED1 - I WO	200401	10/00/	resource Care	230.34	Lapense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772623	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE COMMUNITY INTERGRATED CARE	3772623 3772624	26-08-2020 26-08-2020	Adult Social Care & Commissioning		306401 306401	167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE	3772624	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	336.90	
Northumberland County Council Northumberland County Council	COMMUNITY INTERGRATED CARE  COMMUNITY INTERGRATED CARE	3772625	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	4,480.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772625	26-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772626	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	4,480.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772626	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	224.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772627	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,480.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772627	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	224.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772628	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	5,511.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	3772628	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.55	
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	379.16	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	204.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	379.17	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	415.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	415.00	
Northumberland County Council	COMMUNITY TRANSPORT	300001465402881	27-08-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	345.00	
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001449042273	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001468739863	28-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	58,235.41	
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3739691	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,468.61	
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3739691	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	723.43	
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001392953910	03-08-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001460215620	25-08-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	375.00	
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001394770079	03-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,750.00	
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	3741630	19-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	540.00	
Northumberland County Council	CONTENUR UK LIMITED	3780586	28-08-2020 13-08-2020	T - 10 - 0 -	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,940.00	
Northumberland County Council	COQUET	3729637	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,622.00	
Northumberland County Council	COQUET	3729638 3729639	13-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,552.80	
Northumberland County Council Northumberland County Council	COQUET COQUET	3736588	17-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	1,836.38	
Northumberland County Council	COOUET MEDICAL GROUP	3765765	25-08-2020	General Fund	GPS GPS	035111	144034	Commissioned Services	294.00	
Northumberland County Council	COOUET MEDICAL GROUP	3765772	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services	250.00	
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001395739957	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	675.00	
Northumberland County Council	CORMETON ELECTRONICS LTD	3752647	21-08-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	707.60	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688651	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089,36	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688651	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	154.46	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688652	03-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688653	03-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,353,68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688653	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688654	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688655	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688656	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,089.36	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688656	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688657	03-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,353.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688657	03-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	117.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688657	03-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3688658 3688658	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007	Residential Care	2,531.28 126.56	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688659	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care Care Homes with Nursing	126.56 3.089.36	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688659	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,089.36	
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688660	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,353,68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688660	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	117.68	
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688660	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688661	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing  Care Homes with Nursing	2,427,35	
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688661	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	121.37	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688662	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3 089 36	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688662	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	154.46	
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688663	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,353,68	
		3688663	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	117.68	
Northumberland County Council										
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD						167006	Care Homes with Nursing	735.68	
Northumberland County Council Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3688663 3688664	03-08-2020 03-08-2020 03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	735.68 735.68	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	Reference 3688665	Date 03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	Centre 306411	167006	Description Care Homes with Nursing	Tax (£) 128.34	-
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3688665	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006		735.68	
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	2,566,84	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688666	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	1.429.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	71.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688667	03-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688668	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,302,52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688668	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	165.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688669	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,089,36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688669	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688670	03-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687596	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687596	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687597	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687597	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687598	03-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687598	03-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687599	03-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3687599	03-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3686597	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3686597	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,175.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	958.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	43,632.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3688586 3688586	04-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,181.61	Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020 04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167007	Residential Care Residential Care	2,285.88 114.29	Expense Expense
	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020			306420	167007	Residential Care	11,962.20	
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3688586	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	598.11	Expense Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3695631	05-08-2020	Adult Social Care & Collinissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	35,720,50	Liability
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3702726	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,859.60	
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3702726	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	142.98	Expense Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3713590	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	1.142.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3713590	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	57.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3742740	19-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1 875 68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3742740	19-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	93.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777321	28-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777321	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777322	28-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777322	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777323	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777323	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777324	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777324	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777325	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3777325	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	Expense
Northumberland County Council	COVERGOLD	3766667	25-08-2020	General Fund	Central Library Service	252020	148003	Service Subscriptions	1,170.00	Expense
Northumberland County Council	CP VIABILITY LTD	300001395243852	06-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	CP VIABILITY LTD	300001409069854	11-08-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,250.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	3774609	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,626.95	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	3774609	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	3774609	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense
Northumberland County Council	CRAIG NISBET	3766595	27-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	780.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3686606	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3686606	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.59	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3686607	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3686607	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3695632	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,255.44	Liability
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older PD1 South - PSLTC - Two	306410	167007	Residential Care	7,214.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,676.32	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	483.82	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,371.54	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772682	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	668.58	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two		167007	Residential Care	246.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3772683 3772683	26-08-2020 26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007	Residential Care Residential Care	114.29 19.530.24	Expense Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	976.51	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7.212.84	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3772683	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3774640	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20 452 92	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	3774640	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001441934574	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001446543753	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CRAMLINGTON PRECSION FORGE LTD	300001460215961	27-08-2020	General Fund	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001441934567	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,414.86	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774765	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001409022738	06-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	CRH PLANT	300001430192037	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.60	Asset
Northumberland County Council	CRH PLANT	300001430192013	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.20	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001433834052	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	CRH PLANT	300001441912595	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	CRH PLANT	300001452217834	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001394770282	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	354.90	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3728586	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,917.85	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3728586	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	195.89	Expense
Northumberland County Council Northumberland County Council	CROFTFIELD CARE HOME	3728586	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	CROFTFIELD CARE HOME	3734627	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	56.06	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3759647	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	3.270.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3759647	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.50	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765676	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616,00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765676	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765677	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	3765677	25-08-2020	Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001441934563	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1.095.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3774771	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,606.81	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3774771	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,071.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	3774771	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.84	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	28.80	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	140.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	18.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682639	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	8.00	Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	154.84	Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	8.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date		Centre		Description	Tax (£)	
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance	550130	140017	Consumable Materials	77.56	
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance	550130	140017	Consumable Materials	157.67	Expense
Northumberland County Council	CROSSLINGS LTD	3682637	03-08-2020	Housing Maintenance	550130	140017	Consumable Materials	50.50	
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	46.20	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	28.80	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	493.65	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	159.60	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	35.40	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	85.35	Asset
Northumberland County Council	CROSSLINGS LTD	3682648	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	3682650	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	6.24	Asset
Northumberland County Council	CROSSLINGS LTD	3682650	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	71.60	Asset
Northumberland County Council	CROSSLINGS LTD	3682650	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	323.40	Asset
Northumberland County Council	CROSSLINGS LTD	3682650	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	80.40	Asset
Northumberland County Council	CROSSLINGS LTD	3682650	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	CROSSLINGS LTD	3682652	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	126.00	Asset
Northumberland County Council	CROSSLINGS LTD	3682652	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	62.40	
Northumberland County Council	CROSSLINGS LTD	3682652	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	CROSSLINGS LTD	3682652	03-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	203.40	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	87.60	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	129.50	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	6.24	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	79.50	Asset
Northumberland County Council	CROSSLINGS LTD	3688745	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	3688746	04-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	388.08	Asset
Northumberland County Council	CROSSLINGS LTD	3720633	12-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	372.30	Asset
Northumberland County Council	CROSSLINGS LTD	3720633	12-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	72.80	Asset
Northumberland County Council	CROSSLINGS LTD	3720633	12-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	176.55	Asset
Northumberland County Council	CROSSLINGS LTD	3724690	13-08-2020	Heating Installations	550200	140004	Equipment Maintenance	264.00	Expense
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	39.60	
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	181.35	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	130.20	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	21.09	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	646.80	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	4.55	Asset
Northumberland County Council	CROSSLINGS LTD	3757607	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	96.48	Asset
Northumberland County Council	CROSSLINGS LTD	3757609	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	39.90	Asset
Northumberland County Council	CROSSLINGS LTD	3757609	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	211.86	Asset
Northumberland County Council	CROSSLINGS LTD	3757609	21-08-2020	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	CROSSLINGS LTD	3773646	26-08-2020	Total Cost Centre NCC Property Maintenance	128151	140017	Consumable Materials	266.76	Expense
Northumberland County Council	CROWN CARE LLP	3765617	25-08-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	2,784.28	Expense
Northumberland County Council	CROWN CARE LLP	3765617	25-08-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	139.21	Expense
Northumberland County Council	CROWN CARE LLP	3765618	25-08-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	16,442.80	Expense
Northumberland County Council	CROWN CARE LLP	3765618	25-08-2020	Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	822.14	Expense
Northumberland County Council	CROWN CARE LLP	3765618	25-08-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3765619	25-08-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3765619	25-08-2020	Adult Social Care & Commissioning CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3765620	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	8,855.96	Expense
Northumberland County Council	CROWN CARE LLP	3765620	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	442.80	Expense
Northumberland County Council	CROWN CARE LLP	3765621	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765621	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765622	25-08-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,564.12	Expense
Northumberland County Council	CROWN CARE LLP	3765622	25-08-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	228.21	Expense
Northumberland County Council	CROWN CARE LLP	3765623	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765623	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765624	25-08-2020	Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12	Expense
Northumberland County Council	CROWN CARE LLP	3765624	25-08-2020	Adult Social Care & Commissioning Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	3765625	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765625	25-08-2020	Adult Social Care & Commissioning Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765626	25-08-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,821.65	Expense
Northumberland County Council	CROWN CARE LLP	3765626	25-08-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	291.08	Expense
Northumberland County Council	CROWN CARE LLP	3765626	25-08-2020	Adult Social Care & Commissioning F.N.C.	306421	167006	Care Homes with Nursing	1,261.17	Expense
Northumberland County Council	CROWN CARE LLP	3765627	25-08-2020	Adult Social Care & Commissioning Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CROWN CARE LLP	3765627	25-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	140.40	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3765628 3765628	25-08-2020	Adult Social Care & Commissioning		306414 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,807.96 140.40	
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3765629	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,807.96	
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3765629	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	3765630	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	2.807.96	
Northumberland County Council	CROWN CARE LLP	3765630	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	140 40	
Northumberland County Council	CROWN CARE LLP	3765631	25-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,807.96	
Northumberland County Council	CROWN CARE LLP	3765631	25-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765632	25-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765632	25-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765633	25-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,807,96	Expense
Northumberland County Council	CROWN CARE LLP	3765633	25-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765634	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	CROWN CARE LLP	3765634	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	CROWN CARE LLP	3765634	25-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3765635	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,829.12	Expense
Northumberland County Council	CROWN CARE LLP	3765635	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	191.45	
Northumberland County Council	CROWN CARE LLP	3765636	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765636	25-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	140.40	
Northumberland County Council	CROWN CARE LLP	3765637	25-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	3,200.12	Expense
Northumberland County Council	CROWN CARE LLP	3765637	25-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	3765638	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765638	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	140.40	
Northumberland County Council	CROWN CARE LLP	3765639	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	5,214.78	Expense
Northumberland County Council	CROWN CARE LLP	3765639	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	260.74	Expense
Northumberland County Council	CROWN CARE LLP	3765640	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3765640	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3765641 3765641	25-08-2020	Adult Social Care & Commissioning		306412 306412	167007	Residential Care	2,807.96	Expense
Northumberland County Council		3765641 3765642	25-08-2020	Adult Social Care & Commissioning		306412		Residential Care	2,807.96	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3765642	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,807.96	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3765643	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,543,64	
Northumberland County Council	CROWN CARE LLP	3765643	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,343.04	
Northumberland County Council	CROWN CARE LLP	3765644	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167000	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	3765644	25-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	140.40	
Northumberland County Council	CROWN CARE LLP	3765645	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,543.64	
Northumberland County Council	CROWN CARE LLP	3765645	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	177.18	
Northumberland County Council	CROWN CARE LLP	3765646	25-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	5,415,35	
Northumberland County Council	CROWN CARE LLP	3765646	25-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	270.77	Expense
Northumberland County Council	CROWN CARE V LTD	3695633	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	36,216.62	Liability
Northumberland County Council	CROWN CARE V LTD	3734626	17-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,250.57	Expense
Northumberland County Council	CROWN CARE V LTD	3765657	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,829.40	Expense
Northumberland County Council	CROWN CARE V LTD	3765658	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	3765658	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	138.34	Expense
Northumberland County Council	CROWN CARE V LTD	3765659	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3765659	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	
Northumberland County Council	CROWN CARE V LTD	3765660	25-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	CROWN CARE V LTD	3765660	25-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	114.29	
Northumberland County Council	CROWN CARE V LTD	3765660	25-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	480.84	
Northumberland County Council	CROWN CARE V LTD	3765660	25-08-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	24.04	
Northumberland County Council	CROWN CARE V LTD	3765660	25-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3765661	25-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3765662	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3765662 3765663	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	151.07 3.021.56	
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3765663	25-08-2020			306420	167006		3,021.56	Expense
	CROWN CARE V LTD	3765664	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	735.68	
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3765665	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3765666	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3765667	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing  Care Homes with Nursing	2.285.88	
Northumberland County Council	CROWN CARE V LTD	3765667	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	3765667	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167000	Residential Care	480.84	
rrormanocriana County Council	CROWN CARE V LTD	3765667	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	24.04	
Northumberland County Council			43-00-2020							
Northumberland County Council		3765667	25-08-2020	Adult Social Care & Commissioning	FNC	306421				
Northumberland County Council Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3765667 3765668	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older MH Central - PCMM1- Two	306421 306404	167006 167007	Care Homes with Nursing Residential Care	735.68 2,944.32	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CROWN CARE V LTD	3765669	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	3765669	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	3765670	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	3765670	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	123.17	Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3765671 3765671	25-08-2020 25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007	Residential Care Residential Care	2,944.32 147.22	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3765672	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	2.463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3765672	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3765673	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CROWN CARE V LTD	3765673	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.36	Expense
Northumberland County Council	CROWN CARE V LTD	3765674	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463,48	Expense
Northumberland County Council	CROWN CARE V LTD	3765674	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN TAXIS	300001389336443	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	CROWN TAXIS	300001389336449	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3696586	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	21.829.19	Liability
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3773586	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3773586	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781690	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,818.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781690	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	90.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,897.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	344.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,633.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	231.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	13,582.08	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	679.10	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3781691	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421 306606	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council Northumberland County Council	CSG LIMITED CTD	300001444005994 3720607	20-08-2020 12-08-2020	General Fund	Adult Services - County Hall HfN - Stock in Hand	990013	145002 500170	Computer hardware Stock in Hand	1,700.00	
Northumberland County Council Northumberland County Council	CTD	3720607	12-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	69.90	
Northumberland County Council	CTD	3720607	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	CTD	3720607	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	3742771	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	999.68	Asset
Northumberland County Council	CTD	3742772	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	256.65	Asset
Northumberland County Council	CTD	3776713	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTS MOTOR FACTORS	3753756	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	344.00	Expense
Northumberland County Council	CULTURE CREATIVE	300001460215529	25-08-2020	Total Cost Centre	Strategic Events	251490	144025	Professional Services	12,921.88	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3687595	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3687595	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001441627035	18-08-2020		iNorthumberland/Broadband	101040	144025	Professional Services	12,500.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001441934536	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3777320	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	3777320	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001468747325	28-08-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001468747322	28-08-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,050.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001444334853	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	420.00	
Northumberland County Council	CUMMINGS CONTRACTORS	300001414846418	11-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-312.20	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001414846418	11-08-2020	+	Sundry Debtors	990330	500104	AR Migration Suspense	3,434.19	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001460215280	25-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-330.22	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001460215280	25-08-2020	C IF I	Sundry Debtors	990330	500104	AR Migration Suspense	3,632.44	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001460215308	25-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council Northumberland County Council	CUMMINGS CONTRACTORS CURRYS PC WORLD BUSINESS	300001460215308 300001402609084	25-08-2020 04-08-2020	Finance	Sundry Debtors	990330 030200	500104 145008	AR Migration Suspense Mobile Phone Charges	3,740.00 469.99	Expense Expense
Northumberland County Council Northumberland County Council	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	300001402609084	04-08-2020	General Fund	Fire Support Services	030200	145008	Mobile Phone Charges Furniture - not attached to buildings	469.99 157.54	
	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	300001395243885	04-08-2020	General Fund General Fund	Leaving Care Payments	016011	140009		157.54 62.50	
Northumberland County Council Northumberland County Council	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	300001395243885	04-08-2020	General Fund General Fund	Leaving Care Payments Leaving Care Payments	016011	140009	Furniture - not attached to buildings Furniture - not attached to buildings	62.50 108.33	Expense
Northumberland County Council Northumberland County Council	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	300001395243885	04-08-2020	General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings Furniture - not attached to buildings	83.33	Expense Expense
Northumberland County Council Northumberland County Council	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	300001395243885	04-08-2020	General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings  Furniture - not attached to buildings	83.33 179.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001393243883	10-08-2020	General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings	141.66	Expense
	CURRYS PC WORLD BUSINESS	300001392677264	10-08-2020	General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council						016011	140009	Furniture - not attached to buildings	187.49	Expense
Northumberland County Council Northumberland County Council	CURRYS PC WORLD BUSINESS	300001392677264	10-08-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	187.49	Expense
Northumberland County Council						016011 011058 016011	140009 140009 140009	Furniture - not attached to buildings Furniture - not attached to buildings Furniture - not attached to buildings	187.49 169.99 159.00	Expense 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	CURRYS PC WORLD BUSINESS	300001383137550	11-08-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	25.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	3729699	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	
Northumberland County Council	CYCLESCHEME LIMITED	300001411067328	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-416.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001411067337	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-300.00	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001411067368	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-266.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001411067346	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-333.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001411067354	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	665.83	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001411067354	07-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	625.00	Expense
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED CYCLESCHEME LIMITED	300001411067354 300001411067354	07-08-2020 07-08-2020		Cyclescheme Cyclescheme	990319	500071 500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	625.00 499.17	Expense Expense
Northumberland County Council	CYCLESCHEME LIMITED  CYCLESCHEME LIMITED	300001411067334	11-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001424936145	11-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666,67	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001424936145	11-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	268.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001451934679	24-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001451934679	24-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	958.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001451934679	24-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001451934679	24-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	999.17	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001462391084	25-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	435.00	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001462391084	25-08-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00	Expense
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED	300001462391084 3695634	25-08-2020 05-08-2020	+	Cyclescheme	990319 990400	500071 500222	Voluntary Payroll Deductions  Expenditure - Adults Infection Control Payments	1,166.67 7.435.35	Expense Liability
Northumberland County Council Northumberland County Council	CYGNET (DH) LTD CYGNET (DH) LTD	3695634 3728587	05-08-2020 13-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant Older PDI West - PWLTH - One	990400 306412	167007	Expenditure - Adults Infection Control Payments Residential Care	7,435.35 4,800.00	
Northumberland County Council Northumberland County Council	CYGNET (DH) LTD	3728587	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care	4,800.00	Expense Expense
Northumberland County Council	CYGNET (DH) LTD	3728588	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4.960.00	Expense
Northumberland County Council	CYGNET (DH) LTD	3728588	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	248.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001405673550	05-08-2020	ridat boein care te commissioning	Fixed Asset Account	990120	500171	CIP - Infrastructure	1 053 60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001405673550	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001405673567	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	857.28	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001405673567	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.34	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001405673563	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001411973873	11-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,253.92	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001433692776	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	623.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001433692776	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001444755788	20-08-2020	G IF I	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	321.78	Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001449392549 300001449392549	20-08-2020 20-08-2020	General Fund General Fund	Maintenance - North Maintenance - North	200200	140017 167000	Consumable Materials Private Contractors	97.62 171.78	Expense
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.08	Expense Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392549	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.32	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392558	20-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	264.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392558	20-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	79.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392558	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.00	Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001449392558 300001449392558	20-08-2020 20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	135.00 974.25	Asset Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392558	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001449392506	20-08-2020	General Fund	Winter Services	200380	132001	Plant Hire	587.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449392552	20-08-2020	Octicial Fand	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.35	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449352535	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.37	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449352535	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.93	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449352529	21-08-2020	General Fund	NEAT Team South East - Blyth	217200	167000	Private Contractors	330.72	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001449352529	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.28	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001451970101	21-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,053.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001451970094	21-08-2020		Fixed Asset Account	990120	500172 500171	CIP - Plant and Equipment	336.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001465402890			Fixed Asset Account			CIP - Infrastructure	1,566.30	Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001465402911 300001465402896	27-08-2020 27-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,040.10 1,650.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001465402931	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,731.11	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001465402931	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.19	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001465402942	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300001449392640	21-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	975.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	923.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,626.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	D LOWES PLANT HIRE D LOWES PLANT HIRE	300001449392521 300001449392521	21-08-2020 21-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	15.18 129.36	Asset
Northumberland County Council Northumberland County Council	D LOWES PLANT HIRE D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	129.36 41.58	Asset
Northumberland County Council Northumberland County Council	D LOWES PLANT HIRE D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	41.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001449392521	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.38	Asset
Northumberland County Council	D M PALLISTER	300001449392321	05-08-2020	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	250.00	
Northumberland County Council	D SUTTON	300001403073998	18-08-2020	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors		Expense Expense
Northumberland County Council	DALE WALTON	300001441912398	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1.082.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001403310201	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876631	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	567.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876548	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,842.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876551	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.188.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876551	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	475.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876579	05-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	526.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876583	05-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876599	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876602	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2.032.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876606	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,726.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876610	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,770.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876613	05-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876616	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	292.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876619	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876634	20-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	294.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876622	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876622	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	218.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876628	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876554	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	367.65	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876554	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	571.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876589	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876589	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001405876596	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS MINI BUSES	300001405876596 300001386927320	21-08-2020 06-08-2020	General Fund General Fund	SEN Transport	204190 204120	136000 136000	Pupils - Travel	400.00 1.123.20	Expense
Northumberland County Council					Home to School Transport			Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	DARRAS MINI BUSES DATASTOR	300001386927320 300001433834634	06-08-2020 17-08-2020	General Fund Total Cost Centre	Home to School Transport Administration - Blyth DO	204120 016504	136000	Pupils - Travel Printing & Stationery	665.60 282.80	Expense Expense
Northumberland County Council	DATASTOR	300001433834735	17-08-2020	Total Cost Centre	Administration - Blyth DO  Administration - Blyth DO	016504	143000	Printing & Stationery Printing & Stationery	555.94	Expense
Northumberland County Council	DATIM BUILDING CONTRACTORS LTD	300001433834733	20-08-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	41,234.93	Asset
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453,60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3 726 80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,348,36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710604	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3710605	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300001441912657	19-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	300001411585689	07-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	535.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001389911515	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	959.40	Expense
Northumberland County Council	DAVID LORIMER	3688733	04-08-2020	T . 10 . 0 .	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300001449392699	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	107002	Day Care		
Northumberland County Council	DAWN TO DUSK CLUB	300001449392691	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	720.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	300001449392702	21-08-2020	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	1,008.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	3774703	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,969.04 670.60	Expense
Northumberland County Council	DAWSON RENTALS	3000703	04-08-2020 04-08-2020	General Fund	Hire Desk	205360 205360		Vehicle Repairs and maintenance		Expense
Northumberland County Council	DAWSON RENTALS	3688768		General Fund	Hire Desk		130004	Vehicle Fuel	29.80	Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3688768 3688770	04-08-2020 04-08-2020	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	327.86 441.75	Expense
Northumberland County Council				General Fund						Expense
Northumberland County Council	DAWSON RENTALS	3688771	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DAWSON RENTALS	3688772	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688773	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688774	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3688775 3688776	04-08-2020 04-08-2020	General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	261.28 261.28	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3688776	04-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	289.23	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3688778	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	289.23 464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688779	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688780	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688781	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688782	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	3688783	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	3688784	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	3688785	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	3688786	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3688787	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3688788	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	3688789	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688790	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688791	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688792	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	3688793	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688794	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688795	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3688796	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688797	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3688798 3688799	04-08-2020 04-08-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	3688799	04-08-2020	General Fund	Hire Desk	205360			261.28 310.00	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3694598	06-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	434.96	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694599	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	434.96	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694603	06-08-2020	General Fund	Hire Desk	203360	132001	Plant Hire	309.95	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694604	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	544.71	Expense Expense
Northumberland County Council	DAWSON RENTALS	3694605	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694607	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	3694608	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3694609	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694610	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3694611	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	3694612	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	3694614	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3694616	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	3694617	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694618	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	3694619	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	
Northumberland County Council	DAWSON RENTALS	3694620	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694621	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694622	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694623	06-08-2020 06-08-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694624 3694625	06-08-2020	General Fund	Hire Desk	205360	132001 132001	Plant Hire Plant Hire	310.00 310.00	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3694625 3694626	06-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	310.00 575.71	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694626 3694627	06-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	296.67	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694629	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	455.96	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694629	06-08-2020	General Fund	Hire Desk	203360	132001	Plant Hire	1.045.27	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694631	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694632	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694633	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3694634	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3694635	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694636	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694637	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694638	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694639	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694640	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694641	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694642	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DAWSON RENTALS	3694643	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	3694644	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694645	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3694646 3694647	06-08-2020 06-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	455.03 314.43	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694648	06-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	314.43 464.95	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694649	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694650	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694651	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694652	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694653	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694654	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	314.43	Expense
Northumberland County Council	DAWSON RENTALS	3694655	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694656	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3694657	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694658	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694659	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	3694660	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3694661	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694662	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694663	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694664	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	3694665	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	632.40	Expense
Northumberland County Council	DAWSON RENTALS	3694666	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3694667	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3694668	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3694669 3694671	06-08-2020 06-08-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire Plant Hire	261.28 455.96	Expense
Northumberland County Council	DAWSON RENTALS		06-08-2020	General Fund	Hire Desk	205360			453.96 464.95	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3694672 3694673	06-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 478.28	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694674	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	478.28 455.03	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3694675	06-08-2020	General Fund	Hire Desk	203360	132001	Plant Hire	464 95	Expense
Northumberland County Council	DAWSON RENTALS	3694676	06-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3711600	10-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	3711600	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1.968.00	Expense
Northumberland County Council	DAWSON RENTALS	3711601	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711602	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711603	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711604	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711605	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711606	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711607	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3711608	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3711609	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3711610	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3711611	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3711612	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3711613 3711614	10-08-2020 10-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	261.28 261.28	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3/11614 3711615	10-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 261.28	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711615	10-08-2020		Hire Desk	203360	132001	Plant Hire	261.28	
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711616	10-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	310.00	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711617	10-08-2020	General Fund	Hire Desk	203360	132001	Plant Hire	571.02	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711618	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3711619	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	3711620	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3711622	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3711623	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3711624	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	522.56	Expense
Northumberland County Council	DAWSON RENTALS	3711625	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3711626	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3711627	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3711629	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3711630	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3711631	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3711632	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3711633	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DAWSON RENTALS	3711634	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	
Northumberland County Council	DAWSON RENTALS	3711635	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	
Northumberland County Council	DAWSON RENTALS	3711636	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	3711637	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3711638 3711639	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3711639	10-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 261.28	Expense
	DAWSON RENTALS  DAWSON RENTALS	3711640	10-08-2020	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	201.28 464.95	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711642	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	464.95	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711642	10-08-2020	General Fund	Hire Desk	205360	132001	Vehicle hire	20.00	Expense
Northumberland County Council	DAWSON RENTALS	3711645	10-08-2020	General Fund	Hire Desk	205360	132000	Plant Hire	248.82	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3711646	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001389336786	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	353.70	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001389336786	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	209.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768918	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	421.69	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768915	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768931	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	897.00	
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768911	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	951.99	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768908	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768943	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768928	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001402768937	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	DEAN BAGGALEY	300001468747491	28-08-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	380.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	3774648	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	3774734	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	658.35	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	3774713	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	3774751	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	DEBRA PARRY	3774748	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	DEBRA PARRY	300001468189349	28-08-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	600.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3700280	06-08-2020		Housing Voids	550135	140017	Consumable Materials	236.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3700280	06-08-2020		Housing Voids	550135	140017	Consumable Materials	36.00	
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DELAVAL & HARTLEY GLAZIERS	3707602 3729648	10-08-2020 17-08-2020		Housing Voids Housing Maintenance	550135 550130	140017 140017	Consumable Materials Consumable Materials	527.00 612.00	Expense
	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3729649	17-08-2020			550130	140017	Consumable Materials  Consumable Materials	299.00	
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3729650	17-08-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	390.00	Expense Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	3688671	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3704601	10-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733685	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.70	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733691	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3733761	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742828	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742828	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.45	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.59	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.03	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	144.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.14	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.89	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.83	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.75	
Northumberland County Council	DENNIS EAGLE LIMITED	3742829	19-08-2020	General Fund	Alnwick Lionheart Workshop			Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED DENTON TRAVEL LIMITED	3772704 300001375847981	26-08-2020 07-08-2020	General Fund General Fund	Stakeford Workshop	205220 204190	130001 136000	Vehicle Repairs and maintenance	258.75 234.00	Expense
Northumberland County Council Northumberland County Council	DENTON TRAVEL LIMITED  DENTON TRAVEL LIMITED	300001375847981	07-08-2020	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1.040.00	Expense
Northumberland County Council Northumberland County Council	DERE STREET BARRISTERS	3000013/584/981	20-08-2020	General Fund	SEN Transport Legal	120001	136000	Pupils - Travel Legal Advice - External	1,040.00	Expense Expense
Northumberland County Council Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3721703	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Legai Advice - External Homecare	671.14	Expense
	DIAGONAL ALTERNATIVES LLP	3721703	12-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	33.54	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLF				Covid19 - Emergency Payments	306640	167008	Homecare	696.98	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LER									
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3739690	18-08-2020	Total Cost Centre						
	DIAGONAL ALTERNATIVES LLP DIAGONAL ALTERNATIVES LLP DIAGONAL ALTERNATIVES LLP	3739690 3739690 3752587	18-08-2020 18-08-2020 20-08-2020	Total Cost Centre Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	33.54	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3771715	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	585.54	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3771715	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001411624469	07-08-2020 11-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	562.50	
Northumberland County Council Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001422859112		Total Cost Centre	Central Locality FACT	016016	181000 136000	Client Transport	468.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD DIAL-A-CAR/TAXIS LTD	300001422859115 300001422859118	11-08-2020 11-08-2020	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	487.50 720.00	Expense Expense
Northumberland County Council Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001422859118	11-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	225.00	
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001422859121	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001422839121	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	870.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001433692510	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care Other Independent Care	2.242.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768332	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768386	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001402768613	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001405674493	04-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	891.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001405510186	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	718.58	Expense
Northumberland County Council	DIANDJIMS LTD	3774612	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12.763.80	Expense
Northumberland County Council	DIANDJIMS LTD	3774612	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84	Expense
Northumberland County Council	DIANDJIMS LTD	3774632	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11.159.12	Expense
Northumberland County Council	DIANDJIMS LTD	3774632	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,482.32	Expense
Northumberland County Council	DIANE FORSTER	3774662	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3093551	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-310.08	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3763594	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,892.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	3774708	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,004.85	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	3774708	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,322.93	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3688587	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,611.26	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3688587	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	130.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3695635	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,887.94	Liability
Northumberland County Council	DISABLED HOUSING TRUST	3771748	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,094.14	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771748	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	154.71	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,730.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	936.53	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020 26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,123.48	Expense
Northumberland County Council Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	3771749 3771749	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI West - PWLTH - One	306411 306412	167007	Residential Care Residential Care	206.17 7,309.40	Expense
	DISABLED HOUSING TRUST	3771749	26-08-2020			306412	167007		365.47	Expense
Northumberland County Council Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Care Homes with Nursing	3,899,52	Expense Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	7,497,08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	3771749	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	374.85	Expense
Northumberland County Council	DNA LEGAL LIMITED	300001411624558	07-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	797.00	Expense
Northumberland County Council	DOG'S BODY	3736605	17-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	360.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	3774665	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1.939.94	Expense
Northumberland County Council	DONNA LOUISE WERBER	3774665	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1.884.96	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	3707610	10-08-2020		Housing Maintenance	550130	140017	Consumable Materials	598.07	Expense
Northumberland County Council	DR KIRTI SHARMA	300001430326108	13-08-2020		Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001462975397	26-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35,009.84	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001402609392	03-08-2020		Communications	107001	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3725532	14-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3725532	14-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	453.93	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001447275850	21-08-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300001441934477	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136426	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,950.00	Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136509	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,950.00	Expense
Northumberland County Council	DYNAMIC SURFACE REPAIR LIMITED	300001425136512	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3682869	03-08-2020	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724699	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724694	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724693	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724696	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724695	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724698	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724692	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724697	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3724691 3734723	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151 295094	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3/34/23	17-08-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	470.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3734724	17-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753641	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753642	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3753643	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	3758591 3762593	21-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054 294958	110000	Building Maintenance - Structural - Planned	470.00 470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD E3 ECOLOGY LIMITED	3/62593	24-08-2020 07-08-2020	Finance	Town Hall, Ashington - Running Costs	294958		Building Maintenance - Structural - Planned	3,326,00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	3774589	26-08-2020	Total Cost Centre Total Cost Centre	Design College	024018	144027	Consultancy Fees	21.195.56	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL  EARLY STEPS PRE SCHOOL	3774589	26-08-2020		Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council Northumberland County Council	EASIBATHE LTD	300001409022838	06-08-2020	Total Cost Centre General Fund	Funding for Disadvantaged 2 Year Old Children HIS Adaptions	300220	166000 320064	Other Contributions Admin Charge	376.99 -30.00	Expense Revenue
Northumberland County Council	EASIBATHE LTD	300001409022838	06-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	330.00	Expense
Northumberland County Council Northumberland County Council	EASIBATHE LTD	300001409022838	20-08-2020	General Fund	HIS Adaptions	300220	320064	AR Migration Suspense Admin Charge	-396.50	Revenue
Northumberland County Council	EASIBATHE LTD	300001444334838	20-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4.361.50	Expense
Northumberland County Council	EASIBATHE LTD	300001444334845	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-380.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001444334845	20-08-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4.180.00	Expense
Northumberland County Council	EASIBATHE LTD	3757634	21-08-2020		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	EASIBATHE LTD	3741610	21-08-2020	General Fund	HIS Adaptions	300220	140017	Materials for Resale	30.90	Expense
Northumberland County Council	EASIBATHE LTD	3741610	21-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	3757635	21-08-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	ECO CABS	300001389447106	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.17	Expense
Northumberland County Council	ECO CABS	300001389447106	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	658.50	Expense
Northumberland County Council	ECO CABS ECO CABS	300001389447100	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.18	Expense
Northumberland County Council	ECO CABS	300001389447109	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	177.00	Expense
Northumberland County Council	ECO CABS ECO CABS	300001389447109	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	545.67	Expense
Northumberland County Council	ECO CABS	300001389447115	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,425,20	Expense
Northumberland County Council	ECO CABS	300001389447113	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,311,42	Expense
Northumberland County Council	ECO CABS	300001389447118	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	317.92	Expense
Northumberland County Council	ECO CABS	300001389447127	07-08-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	2,420,50	Expense
Northumberland County Council	ECO CABS	300001389447142	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.42	Expense
Northumberland County Council	ECO CABS	300001389447142	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	498.00	Expense
Northumberland County Council	ECO CABS	300001389447145	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	957.42	Expense
Northumberland County Council	ECO CABS	300001389447145	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	567.36	Expense
Northumberland County Council	ECO CABS	300001389447143	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2.420.50	Expense
Northumberland County Council	ECO CABS	300001411624628	11-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,236,00	Expense
Northumberland County Council	ECO CABS	300001411624628	11-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,030.00	Expense
Northumberland County Council	ECO CABS	300001389447112	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.39	Expense
Northumberland County Council	ECO CABS	300001389447136	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.75	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.77	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	586.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	3781586	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.78	Expense
Northumberland County Council	EDEN COUNTRY CARE	3739686	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,199.10	Expense
Northumberland County Council	EE LTD	300001467896381	27-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,516.68	Expense
Northumberland County Council	EE LTD	300001467896347	27-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	14,391.85	Expense
Northumberland County Council	EE LTD	300001468747312	28-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,912.81	Expense
Northumberland County Council	EE LTD	300001468747316	28-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	14,436.98	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	3774724	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,189.15	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	3774724	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	3774697	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	3774697	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3714606	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,752.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3714605	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,358.78	Expense
Northumberland County Council	ELECTRIC CENTER	3688700	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	3688718	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	564.00	Asset
Northumberland County Council	ELECTRIC CENTER	3707616	10-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	607.49	Expense
Northumberland County Council	ELECTRIC CENTER	3715605	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	349.45	Expense
Northumberland County Council	ELECTRIC CENTER	3715607	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	356.59	Expense
Northumberland County Council	ELECTRIC CENTER	3715602	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	3715602	11-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	662.60	Asset
Northumberland County Council	ELECTRIC CENTER	3715601	11-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	705.00	Asset
Northumberland County Council	ELECTRIC CENTER	3715612	11-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	662.60	Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	705.00	Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	27.20	Asset
Northumberland County Council	ELECTRIC CENTER	3742750	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,325.20	Asset
Northumberland County Council	ELECTRIC CENTER	3753678	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ELECTRIC CENTER	3773635	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	298.20	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ELECTRIC CENTER	3773674	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.19	
Northumberland County Council	ELECTRIC CENTER	3773619	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	ELIZABETH SMYLIE	3774750	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ELPHA LODGE	3695636	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,896.56	Liability
Northumberland County Council	ELPHA LODGE	3695666	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	3772668	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178,83	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450,68	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450,68	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	3772687	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	3772688	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	888.80	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300001428082450	13-08-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	1.043.00	
Northumberland County Council	EMMA BURT (CHILDMINDER)	3774688	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense Expense
Northumberland County Council Northumberland County Council	EMMA PATTERSON - CHILDMINDER	3774656	26-08-2020	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	1,884.96 5.969.04	
	EMMA PATTERSON - CHILDMINDER  EMMA PATTERSON - CHILDMINDER									Expense
Northumberland County Council		3774656	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	3774737	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001444449115	19-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,555.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001444755547	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3765717	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3765717	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3766789	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3766789	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3692586	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3692587	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	332.13	Expense
Northumberland County Council	ENVIROVENT LTD	3682710	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	ENVIROVENT LTD	3682710	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.59	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3706610	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3691592	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.189.67	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3691592	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3714607	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	813.00	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3714599	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.189.67	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3714599	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3763598	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3763598	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3771735	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,626.05	Expense
Northumberland County Council	EOUAL PARTNERSHIPS LIMITED	3771735	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	ESE WORLD LIMITED	3741609	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000		1.032.50	Expense
Northumberland County Council Northumberland County Council	ESI LTD	300001433834403	17-08-2020	Local Services	Fixed Asset Account	990120	500171	Equipment CIP - Infrastructure	1,032.30	Asset
	ESI LTD	300001453834405	24-08-2020	C IF I		200420	167000		1,919.82	
Northumberland County Council				General Fund	Rechargable Construction - South East			Private Contractors		Expense
Northumberland County Council	ESI LTD	300001452217947	24-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors		Expense
Northumberland County Council	ESI LTD	300001452217956	24-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,931.20	Expense
Northumberland County Council	ESI LTD	300001468189079	27-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,706.40	Expense
Northumberland County Council	ESI LTD	300001468189086	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.50	Asset
Northumberland County Council	ESI LTD	300001468189089	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	ESI LTD	300001468189092	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.99	Asset
Northumberland County Council	ESI LTD	300001468189076	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	ESI LTD	300001468189107	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.50	Asset
Northumberland County Council	ESI LTD	300001465041476	27-08-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	8,281.19	Expense
Northumberland County Council	ESPA	3702742	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
			07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	3702742								
	ESPA ESPA	3702742 3702734	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care		

Northumberland County Council  SPA Northumberland County Council Northumberland County Council SPSA Northumberland County	Reference \$702757 \$702757 \$702757 \$702759 \$702759 \$702759 \$702759 \$702759 \$702759 \$702759 \$702759 \$702755 \$702755 \$702735	Date 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments CHC Packages Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	Centre 306410 306410 306410 306410 306401 306401 306401 306401 306410 306410 306410 306410 306420 306420 306420 306401 306410 30	167007 167007 167007 167007 167007 167007 167007 500190 500190 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Description Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	Tax (£) 7.509.48 375.47 7.855.46 392.78 392.78 392.78 293.03 99.60 4.98 10,622.48 331.12 7.936.32 9,626.76 481.34 199.20 9.966 7.936.32 396.82	
Northumberland County Council Northu	\$102377 \$102750 \$102750 \$102750 \$102758 \$102758 \$102758 \$102758 \$102755 \$102755 \$102755 \$10273	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410 306401 306401 306401 306410 306410 990345 990345 306420 306401 306401 306410 990345 990345 990345 306401 306410 306401 306401 306401 306401 306401	167007 167007 167007 167007 167007 167007 167007 500190 500190 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Residential Cure Personal Allowances Dr Personal Allowances Dr Personal Allowances Dr Residential Cure	375.47 7.855.64 392.78 5.860.68 293.03 99.60 4.98 10,622.48 53.1.12 7.936.32 396.82 9,626.76 481.34 199.20 9.96	Expense
Northumberland County Council Northu	3702750 3702750 3702758 3702758 3702758 3702758 3702758 3702759 3702759 3702759 3702753 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments CHC Packages Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306401 306410 306410 306410 990345 990345 306420 306420 306420 306401 306410 306410 306410 306410 306410 306410 306410 306410 306410 306410 306410	167007 167007 167007 167007 167007 500190 500190 167007 167007 167007 167007 167007 500190 500190 500190 500190	Residential Care Residential Care Residential Care Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	7,855,64 392,78 5,860,68 293,03 99,60 4,98 10,622,48 531,12 7,936,32 96,626,76 481,34 199,20 9,96	Expense
Northumberland County Council Northu	3702750 3702758 3702758 3702758 3702758 3702758 3702758 3702759 3702755 3702755 3702755 3702755 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306401 306410 306410 990345 990345 306420 306420 306401 306401 306410 990345 990345 990345 306401 306401 306401 306401 306401 306401 306401	167007 167007 167007 167007 500190 500190 167007 167007 167007 167007 167007 500190 500190 500190 167007	Residential Care Residential Care Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	392.78 5.860.68 293.03 99.60 4.98 10,622.48 531.12 7.936.32 396.82 9,626.76 481.34 199.20 9,966	Expense
Northumberland County Council Northu	3702758 3702758 3702758 3702758 3702759 3702759 3702759 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older FDI South - PSLTC - Two Older FDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments CHC Packages CHC Packages Older FDI Central - PCLB1 - Two Older FDI Central - PCLB1 - Two Older FDI Central - PCLB1 - Two Older FDI South - PSLTC - Two Older FDI Central - PCLB1 - Two Older FDI South - PSLTC - Two Older FDI South - PSLTC - Two Personnel Allow Payments	306410 306410 990345 990345 990345 306420 306420 306420 306401 306410 990345 990345 306401 306401 306401 306410 306410 306410	167007 167007 500190 500190 167007 167007 167007 167007 167007 167007 500190 500190 167007	Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care Residential Care Residential Care	5.860.68 293.03 99.60 4.98 10.622.48 531.12 7.936.32 396.82 9.626.76 481.34 199.20 9.96	Expense
Northumberland County Council Northu	3702758 3702758 3702758 3702759 3702759 3702759 3702759 3702755 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-98-2020 07-98-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Personnel Allow Payments CHC Packages CHC Packages Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306410 990345 990345 306420 306420 306401 306401 306410 990345 990345 906401 306410 306410 306410 306410 306410	167007 500190 500190 167007 167007 167007 167007 167007 167007 500190 500190 167007 167007	Residential Care Personal Allowances Dr Personal Allowances Dr Personal Allowances Dr Residential Care Personal Allowances Dr Personal Allowances Dr Personal Allowances Dr Residential Care	293.03 99.60 4.98 10,622.48 531.12 7.936.32 396.82 9,626.76 481.34 199.20 9.96 7.936.32	Expense
Northumberland County Council Northu	3702758 3702759 3702759 3702759 3702735 3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments Personnel Allow Payments CHC Packages CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	990345 990345 306420 306420 306420 306401 306401 306410 990345 990345 306401 306401 306401 306410	500190 500190 167007 167007 167007 167007 167007 167007 167007 500190 500190 167007 167007	Personal Allowances Dr Personal Allowances Dr Residential Care	99.60 4.98 10,622.48 531.12 7,936.32 396.82 9,626.76 481.34 199.20 9.96	Expense
Northumberland County Council Northu	3702758 3702759 3702759 3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737	07-48-2020 07-48-2020	Adult Social Care & Commissioning	Personnel Allow Payments CHC Packages CHC Packages CHC Packages Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	990345 306420 306420 306401 306401 306410 306410 990345 990345 306401 306401 306410 306410	500190 167007 167007 167007 167007 167007 167007 167007 500190 500190 167007 167007	Personal Allowances Dr Residential Care Personal Allowance Dr Personal Allowances Dr Residential Care	4.98 10,622.48 531.12 7,936.32 396.82 9,626.76 481.34 199.20 9,96	Expense
Northumberland County Council Northu	3702759 3702759 3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306420 306420 306401 306401 306410 306410 990345 990345 990345 306401 306401 306410 306410	167007 167007 167007 167007 167007 167007 167007 500190 500190 167007	Residential Cure Personal Allowances Dr Personal Allowances Dr Residential Cure Residential Cure	10,622.48 531.12 7,936.32 396.82 9,626.76 481.34 199.20 9,996 7,936.32	Expense
Northumberland County Council Northumberland County Council SPSA Northumberland County Council N	302759 3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737	07-08-2020 07-08-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306420 306401 306401 306410 306410 990345 990345 306401 306401 306410 306410	167007 167007 167007 167007 167007 167007 500190 500190 167007	Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	531.12 7,936.32 396.82 9,626.76 481.34 199.20 9,96 7,936.32	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council Northu	3702735 3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older PDI Central - PCLB I - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB I - Two Older PDI Central - PCLB I - Two Older PDI Contral - PCLB I - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306401 306401 306410 306410 306410 990345 990345 306401 306401 306410 306410	167007 167007 167007 167007 167007 500190 500190 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	7,936.32 396.82 9,626.76 481.34 199.20 9.96 7,936.32	Expense Expense Expense Expense Expense Expense
Northumberland County Council Northu	3702735 3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two   Older PDI South - PSILTC - Two   Older PDI South - PSILTC - Two   Personnel Allow Payments   Personnel Allow Payments   Older PDI Central - PCLB1 - Two   Older PDI Central - PCLB1 - Two   Older PDI Count - PSILTC - Two   Older PDI South - PSILTC - Two   Older PDI South - PSILTC - Two   Personnel Allow Payments	306401 306410 306410 990345 990345 306401 306401 306410 306410	167007 167007 167007 500190 500190 167007 167007	Residential Care Residential Care Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	396.82 9,626.76 481.34 199.20 9.96 7,936.32	Expense Expense Expense Expense Expense
Northumberland County Council Northu	3702735 3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306410 306410 990345 990345 306401 306401 306410 306410	167007 167007 500190 500190 167007 167007	Residential Care Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	9,626.76 481.34 199.20 9.96 7,936.32	Expense Expense Expense Expense
Northumberland County Council Northu	3702735 3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702743 3702743 3702743 3702747	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older FDI South - FSLTC - Two Personnel Allow Payments Personnel Allow Payments Older FDI Central - FCLB I - Two Older FDI Central - FCLB I - Two Older FDI Contral - FCLB I - Two Older FDI South - FSLTC - Two Older FDI South - FSLTC - Two Personnel Allow Payments	306410 990345 990345 306401 306401 306410 306410	167007 500190 500190 167007 167007	Residential Care Personal Allowances Dr Personal Allowances Dr Residential Care	481.34 199.20 9.96 7,936.32	Expense Expense
Northumberland County Council Northu	3702735 3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702737 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments Personnel Allow Payments Oder PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI Contral - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	990345 306401 306401 306410 306410	500190 167007 167007	Personal Allowances Dr Personal Allowances Dr Residential Care	199.20 9.96 7,936.32	Expense Expense
Northumberland County Council Northu	3702735 3702736 3702736 3702736 3702736 3702736 3702736 3702733 3702743 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	990345 306401 306401 306410 306410	500190 167007 167007	Personal Allowances Dr Residential Care	9.96 7,936.32	Expense
Northumberland County Council Northu	3702736 3702736 3702736 3702736 3702736 3702736 3702736 3702743 3702743 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older PDI Central - PCLB I - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306401 306401 306410 306410	167007 167007	Residential Care	7,936.32	
Northumbertand County Council  SPA Northumbertand County Council N	3702736 3702736 3702736 3702736 3702736 3702733 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306401 306410 306410	167007			
Northumberland County Council Northumberland County Council SPA Northumberland County Council No	3702736 3702736 3702736 3702736 3702743 3702743 3702743 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Personnel Allow Payments	306410 306410				Expense
Northumberland County Council Northumberland County Council SPA Northumberland County Council Northumberland County Council SPA Northumberland County Council SPA Northumberland County Council Northumberland County Council SPA Northumberland County Council SPANS HALSHAW	3702736 3702736 3702743 3702743 3702747 3702737 3702737 3702737	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments			Residential Care	9,626,76	Expense
Northumberland County Council Northu	3702736 3702743 3702743 3702737 3702737 3702760	07-08-2020 07-08-2020 07-08-2020 07-08-2020 07-08-2020	Adult Social Care & Commissioning			167007	Residential Care	481.34	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702743 3702743 3702737 3702737 3702757 3702760	07-08-2020 07-08-2020 07-08-2020			990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council ESPA COUNTY COI Northumberland County Council EVANS HALSHAW	3702743 3702737 3702737 3702760	07-08-2020 07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702737 3702737 3702760	07-08-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702737 3702760		Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702760		Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW		07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW		07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702760	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council ESPA Northumberland County Council EURAS HALSHAW Northumberland County Council EVANS HALSHAW	3702751	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702751	07-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council ESPA Northumberland County Council EUROSAFE SOLUTIT Northumberland County Council EUROSAFE SOLUTIT Northumberland County Council EVANS HALSHAW	3702761	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALSHAW	3702761	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	Expense
Northumberland County Council ESPA Northumberland County Council EUCLID LIMITED Northumberland County Council EUCRAPE SOLUTIT Northumberland County Council EVANS HALSHAW	3702761	07-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council ESPA Northumberland County Council EVANS HALBHAW	3702761 3702762	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Personnel Allow Payments CHC Packages	990345 306420	500190 167007	Personal Allowances Dr Residential Care	4.98 10.622.48	Expense Expense
Northumberland County Council ESPA Northumberland County Council ESSEX COUNTY COI Northumberland County Council ESSEX COUNTY COI Northumberland County Council EUCLID LIMITED Northumberland County Council EUROSAE SOLUTIT Northumberland County Council EVANS HALSHAW	3702762	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	531.12	Expense
Northumberland County Council ESPA Northumberland County Council ESPA Northumberland County Council ESPA Northumberland County Council ESPA Northumberland County Council ESSEX COUNTY COI Northumberland County Council ESSEX COUNTY COI Northumberland County Council EUCLID LIMITED Northumberland County Council EURSAPE SOLUTIK Northumberland County Council EVANS HALSHAW	30000144419		General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,558,31	Expense
Norfumberland County Council ESPA Norfumberland County Council ESPA Norfumberland County Council ESSEX COUNTY COI Norfumberland County Council ESSEX COUNTY COI Norfumberland County Council EUCLID LIMITED Norfumberland County Council EUCRAFE SOLL/TIK Norfumberland County Council EUROSAFE SOLL/TIK Norfumberland County Council EVANS HALSHAW	30000144419		General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,501,43	Expense
Northumberland County Council ESPA Northumberland County Council ESPA Northumberland County Council ESSEX COUNTY COI Northumberland County Council ESSEX COUNTY COI Northumberland County Council EULED LIMITED Northumberland County Council EUROSAME SOLUTIK Northumberland County Council EVANS HALSHAW	30000144419		General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,006.73	Expense
Northumberland County Council ESSEX COUNTY COI Northumberland County Council ESSEX COUNTY COI Northumberland County Council ESSEX COUNTY COI Northumberland County Council EUCLID LIMITED Northumberland County Council EVANS HALSHAW	30000144415		General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,855.08	Expense
Northumberland County Council ESSEX COUNTY COI Northumberland County Council EU.CLI DLIMTED Northumberland County Council EU.CLI DLIMTED Northumberland County Council EVANS HALSHAW Northumberland County Council EVANS HALSHAW Northumberland County Council EVANS HALSHAW Northumberland County Council EVANS HALSHAW Northumberland County Council EVANS HALSHAW			Concini i una	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council EUCLID LIMITED Northumberland County Council EUROSAE SOLUTIC Northumberland County Council EVANS HAL SHAW				Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council EUROSAFE SOLLTIK Northumberland County Council EVANS HALSHAW	300001409022		Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	871.45	Expense
Northumberland County Council EVANS HALSHAW	IONS LIMITED 3773701	26-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council EVANS HALSHAW Northumberland County Council EVANS HALSHAW	3704609	10-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	518.26	Expense
Northumberland County Council EVANS HALSHAW	3733714	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.69	Expense
	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.08	Expense
	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	288.42	Expense
Northumberland County Council EVANS HALSHAW	3753786	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.14	Expense
Northumberland County Council EVANS HALSHAW	3753787	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council EVANS HALSHAW	3753787	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.68	Expense
Northumberland County Council EVERSHEDS LLP	300001431139			Legal	120001	194000	Legal Advice - External	730.00	Expense
Northumberland County Council EVERSHEDS LLP	300001468739			Legal	120001	194000	Legal Advice - External	3,160.50	Expense
	YSTEMS COMPANY LTD 300001431139			Information and Applications - Management	127200	145003	Computer software	6,030.00	Expense
Northumberland County Council EXACOM SYSTEMS			General Fund	Development Services - Admin	240000	101100	Staff Training & Development	300.00	Expense
Northumberland County Council EXPERIAN LTD	2837708	27-08-2020		Information and Applications - Management	127200	145003	Computer software	1,021.55	Expense
	OVEMENTS AND GROUNDWORKS 300001441934		General Fund	GRT Operational	246140	119000	Grounds Maintenance	1,360.00	Expense
Northumberland County Council FAITHFUL AND GOU				Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00 9.761.84	Asset
Northumberland County Council FAITHFUL AND GOU				Fixed Asset Account	770120		CIP - land and Buildings		Asset
Northumberland County Council FAITHFUL AND GOU	OULD 300001405674			Fixed Asset Account	990120	500133	CIP - land and Buildings	5,381.64	Asset
Northumberland County Council FAITHFUL AND GOU Northumberland County Council FAITHFUL AND GOU	OULD 300001405674 OULD 300001405674			Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings	3,033.00	Asset
Northumberland County Council FAITHFUL AND GOU Northumberland County Council FAITHFUL AND GOU	DULD 30001405674 DULD 30001405674 DULD 3000140643			Fixed Asset Account Fixed Asset Account	990120 990120	500133	CIP - land and Buildings CIP - land and Buildings	2,360.28	Asset
Northumberland County Council FAITHFUL AND GOU Northumberland County Council FAITHFUL AND GOU	DULD         300001405674           DULD         300001405675           DULD         300001406437           DULD         300001406431           DULD         300001406431		Finance	Accommodation Moves	128019	110003	CIP - land and Buildings Repair and Maintenance	2,360.28	Asset Expense
Northumberland County Council FAITHFUL AND GOU Northumberland County Council FAITHFUL AND GOU	DULD         300001405674           DULD         300001405674           DULD         30000140657           DULD         30000140643           DULD         30000140643           DULD         30000141062		rmance	Fixed Asset Account	990120	500133	CIP - land and Buildings	2.298.28	Asset
Northumberland County Council FAITHFUL AND GOU Northumberland County Council FAITHFUL AND GOU	DULD         3000140567-           UULD         30000140567-           UULD         30000140563-           DULD         30000140643-           DULD         30000140643-           DULD         30000140643-           DULD         3000014162-           DULD         30000142495-	10.00.2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - Infrastructure	2,298.28	Asset
Northumberland County Council FENLAND LAUNDRI	DULD         300001445675.           DULD         300001405675.           DULD         30000140561.           DULD         300001406431.           DULD         30000140643.           DULD         30000141162.           DULD         30000142493.           DULD         30000144913.		1	Fire Support Services	030200	142002	Laundry	1,372.86	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001467896594	28-08-2020	Finance	Fire Support Services	030200	142002	Description Laundry	Tax (£) 336,52	
Northumberland County Council	FERN HOLLOW DAY NURSERY	3774606	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,169.01	
Northumberland County Council	FERN HOLLOW DAY NURSERY	3774606	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions	6,522,59	
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022657	06-08-2020		Legal	120001	194000	Legal Advice - External	650.00	
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022675	06-08-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001409022786	06-08-2020		Legal	120001	194000	Legal Advice - External	750.00	
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,821.58	
Northumberland County Council	FIRST FRIENDS (RINGWAY)	3774629	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25	
Northumberland County Council Northumberland County Council	FIRST FRIENDS (RINGWAY) FIRST FRIENDS (RINGWAY)	3774629 3774629	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments Other Contributions	567.63 7.539.84	
Northumberland County Council  Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001449352511	21-08-2020	General Fund	Funding for Disadvantaged 2 Year Old Children Street Lighting Maintenance	200620	140016	Highways Materials	1.043.88	
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001449332311	21-08-2020	General Fund	Street Lighting - Rechargeable Works	200620	140016	Highways Materials	302.40	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3695637	05-08-2020	Concini i una	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	7,435,35	
Northumberland County Council	FLOGAS UK LTD	300001462756472	27-08-2020	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	1,278.59	
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	3741633	21-08-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	3,772.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	3741633	21-08-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	11,043.00	
Northumberland County Council	FLOWING ROOFLINES LIMITED	300001449352486	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	48,793.05	
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,610.52	
Northumberland County Council	FOOTPRINTS ON THE MOON	3774755	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	321.30	
Northumberland County Council Northumberland County Council	FOOTPRINTS ON THE MOON FOOTPRINTS ON THE MOON	3774755 3774755	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166005 166000	Pupil Premium Grant Payments Other Contributions	227.05 942.48	
Northumberland County Council Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	15.524.48	
Northumberland County Council  Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	15,524.48	
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	3774623	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	151.37	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001409022681	06-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	472.55	
Northumberland County Council	FOUR SEASONS	3695638	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90	Liability
Northumberland County Council	FOUR SEASONS	3710593	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	755.39	
Northumberland County Council	FOUR SEASONS	3710593	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	
Northumberland County Council	FOUR SEASONS	3710594	10-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,714.41	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710594 3710595	10-08-2020	Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167007	Residential Care Residential Care	85.72 2,285.88	
Northumberland County Council  Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	2,285.88	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Care Homes with Nursing	2.285.88	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	114.29	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,285,88	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2,285.88	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	114.29	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,714.41	
Northumberland County Council	FOUR SEASONS	3710595	10-08-2020 10-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	85.72 735.68	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710595 3710596	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older Pdi North - PNLTA	306421 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	735.68 2.285.88	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	114.29	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	114.29	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	302.15	
Northumberland County Council	FOUR SEASONS	3710596	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710597 3710597	10-08-2020 10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405 306405	167007	Residential Care Residential Care	11,429.40 571.47	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167007	Residential Care Residential Care	2.285.88	
Northumberland County Council	FOUR SEASONS	3710597	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	114.29	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285,88	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	114.29	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	4,571.76	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.59	
Northumberland County Council	FOUR SEASONS	3710598	10-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710599 3710599	10-08-2020 10-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,571.76 228.59	
Northumberland County Council  Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Residential Care	4,571,76	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	228.59	
	FOUR SEASONS	3710399	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306403	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	FOUR SEASONS	3710599	10-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04	
Northumberland County Council	FOUR SEASONS	3710600	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3710600	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3710601	10-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	3710601	10-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	114.29	
Northumberland County Council	FOUR SEASONS	3710601	10-08-2020		Older MH North - PNMB1 - Two	306408 306408	167006	Care Homes with Nursing	4,571.76	
Northumberland County Council	FOUR SEASONS	3710601	10-08-2020		Older MH North - PNMB1 - Two		167006	Care Homes with Nursing	228.59	
Northumberland County Council	FOUR SEASONS	3710601	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710601 3710601	10-08-2020 10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	151.07 1.471.36	Expense
	FOUR SEASONS FOUR SEASONS	3710603	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006		1,4/1.30	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3710603	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	1,061.30	Expense Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3713588	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	1.224.58	Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3713588	11-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	61.23	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3713589	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3713589	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	114.29	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3713369	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	273.92	
Northumberland County Council	FOUR SEASONS	3733622	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	13.70	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3733625	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	3733627	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	480.42	
Northumberland County Council	FOUR SEASONS	3733627	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	24.02	
Northumberland County Council	FOUR SEASONS	3733627	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	147.50	
Northumberland County Council	FOUR SEASONS	3733628	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	575.25	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3733629	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	594.21	
Northumberland County Council	FOUR SEASONS	3733630	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	996.67	
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3733633	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	42.14	
Northumberland County Council	FOUR SEASONS	3733633	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	217.04	Expense
Northumberland County Council	FOUR SEASONS	3733635	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	739.60	Expense
Northumberland County Council	FOUR SEASONS	3733636	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	44.25	Expense
Northumberland County Council	FOUR SEASONS	3733636	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	5,177,21	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686647	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	716.09	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686647	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	35.80	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686648	03-08-2020		Older PDI Central - PCLB1 - Two	306420	167006	Care Homes with Nursing	556.96	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686648	03-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	27.85	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686648	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	183.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3686648	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3695667	05-08-2020	Addit Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,239,91	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,737,28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	136.86	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,527,92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	126.40	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,527,92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	126.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	5,327,92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	266.40	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,527.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	126.40	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	5.055.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	252.79	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	17,605.46	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	880.27	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,696.56	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702722	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	134.83	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702723	07-08-2020		Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	631.98	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702724	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	631.98	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702724	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	180.31	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3702725	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,508.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3719586	12-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,168.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3719586	12-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	108.43	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3719586	12-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,423.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3719586	12-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	221.18	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3755699	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3755699	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	42.96	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3755700	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,164.24	
		3755700	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	58.21	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD									
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3767590	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	10,064.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3772684	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3772684	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,745.69	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	137.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,633.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	231.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775603 3775603	27-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	37/5603	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	1,860.81	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3775603	27-08-2020 27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007		735.68	Expense
	FOUR SEASONS HEALTHCARE LTD	3775604		Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421	167006	Care Homes with Nursing Care Homes with Nursing	2,745.69	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020 27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing  Care Homes with Nursing	2,745.69	Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167006	Care Homes with Nursing	3 481 40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,481.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.405.76	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Iwo Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,959.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,939.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775604	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	2,942.72	
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306421	167006	Care Homes with Nursing  Care Homes with Nursing	2,942.72 8.360.14	Expense
		3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Iwo Older MH Central - PCMM1- Two	306404	167006		8,500.14 418.01	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Residential Care	2.227.84	Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,227.84	Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	3,177,16	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,177.16	Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775605	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2.207.04	Expense
							107000			
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3775606 3775606	27-08-2020 27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,041.57 52.08	Expense Expense
	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020			306420	167006		5,927.04	
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775607	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,227.84	Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775608	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	12.067.72	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775608	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	12,067.72	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,959,33	Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,939.33	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	6,658,53	Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	332.93	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3775609	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing  Care Homes with Nursing	735.68	Expense Expense
Northumberland County Council	FRANK'S THE FLOORING STORE	300001406086547	05-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	291.66	Expense
	FRONTING THE CHALLENGE PROJECTS LTD	300001400080347	21-08-2020	Total Cost Centre		017016	166005		17,196.00	
Northumberland County Council Northumberland County Council	FUEL CARD SERVICES LTD	3733734	17-08-2020	General Fund	Pupil Premium - Looked after children Vehicles and Compliance	205100	130004	Pupil Premium Grant Payments  Vehicle Fuel		Expense Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733734	17-08-2020	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	139.55	Expense
Northumberland County Council Northumberland County Council	FUEL CARD SERVICES LTD  FUEL CARD SERVICES LTD	3733735	17-08-2020	General Fund	Vehicles and Compliance Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	734.67	Expense Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733735	17-08-2020	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel  Vehicle Fuel	271.69	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733736	17-08-2020	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	1,062.57	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3733736	17-08-2020	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	609.05	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3753795	20-08-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	832.38	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3753795	20-08-2020	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130004	Vehicle Fuel	403.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402774	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402779	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services  Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402779	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services  Commissioned Services	625.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001465402785	27-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services  Commissioned Services	356.53	Expense
Northumberland County Council	G A JEWITT	300001403402783	07-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	984.90	Expense
Northumberland County Council  Northumberland County Council	G A JEWITT	300001411624064	07-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors  Private Contractors	1,220.00	Expense
Northumberland County Council	G A JEWITT	300001411024004	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,360.00	Expense
Northumberland County Council	G A JEWITT	300001462499120	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,360.00	Expense
Northumberland County Council Northumberland County Council	G A JEWITT	300001462499130	25-08-2020	General Fund	A69 NPLG A69 NPLG	200550	144030	Hired Services Hired Services	2,520.00	Expense
Northumberland County Council	G J MILBURN	300001405876637	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001405876696	05-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,267.50	Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001405876696	05-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,267.50	Expense Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001405876717	05-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,300.00	Expense
Northumberland County Council Northumberland County Council	G I MILBURN	300001405876739	05-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,316.25 2,436.20	Expense Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001405876743	05-08-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,186.38	
Normanioeriand County Council	G 3 MILBURN	300001403876730	03-08-2020	General Fund	riome to School Transport	204120	1.50000	rupus - 11aVel	1,186.38	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	G J MILBURN	300001405876756	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	G J MILBURN	300001405876759	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,086.80	Expense
Northumberland County Council	G J MILBURN	300001405876762	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	G J MILBURN G J MILBURN	300001405876646 300001405876646	06-08-2020 06-08-2020	General Fund General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel	434.25 1.930.00	Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001405876653	06-08-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,930.00	Expense Expense
Northumberland County Council	G J MILBURN	300001403876653	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,072.00	Expense
Northumberland County Council	G J MILBURN	300001405876699	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	727.50	Expense
Northumberland County Council	G I MILBURN	300001405876699	06-08-2020	General Fund	Home to School Transport	204120	136000	Punils - Travel	291.00	Expense
Northumberland County Council	G I MILBURN	300001405876729	06-08-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	860.35	Expense
Northumberland County Council	G J MILBURN	300001405876729	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836,00	Expense
Northumberland County Council	G J MILBURN	300001405876753	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,017.00	Expense
Northumberland County Council	G J MILBURN	300001405876753	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,582,00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001411624056	17-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741662	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741685	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	3741621	18-08-2020	Finance	Property Default	290000	140000	Equipment	1,895.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001451962038	21-08-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	3774689	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,622.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690592	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	181.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690595	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690595	04-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	3690588 3690588	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	3690588	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306420 306414	167006	Care Homes with Nursing Residential Care	2,993.71	Expense Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690589	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	149.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690589	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865,79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690590	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690591	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2 993 71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3690591	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	149.69	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776666	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,728,90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776666	27-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	186.45	
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776667	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776667	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776668	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776668	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776669	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776669	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776670	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776670	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776671	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,504.26	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776671	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	75.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	3776672	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED GALBRAITH	3776672 300001431139360	27-08-2020 14-08-2020	Adult Social Care & Commissioning		306412 120001	167007 194000	Residential Care	155.44 360.00	
Northumberland County Council Northumberland County Council	GALLIFORD TRY	300001431139360	14-08-2020 06-08-2020		Legal Fixed Asset Account	120001 990120	194000 500133	Legal Advice - External CIP - land and Buildings	2.411.245.91	Expense Asset
Northumberland County Council	GALLIFORD TRY	300001409009932	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,012.03	Asset
Northumberland County Council	GAP GROUP LTD	300001427742046	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	9,012.03	
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	370.60	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	76.80	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674216	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.30	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001405674216 300001405674288	04-08-2020 04-08-2020	C 15 1	Fixed Asset Account	990120 200240	500171 132001	CIP - Infrastructure	1,253.00	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund General Fund	Maintenance - West Maintenance - West	200240	132001	Plant Hire Plant Hire	96.80 25.00	Expense Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	212.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	157.70	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	A69 NPLG	200240	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.15	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.55	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,581.72	Asset
Northumberland County Council	GAP GROUP LTD	300001405674288	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	157.70	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	370.00	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,121.40	
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.15	Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001405674285 300001405674285	04-08-2020 04-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	97.00 44.00	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	124.00	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	124.00 38.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.55	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.20	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,271.87	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.00	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.60	Asset
Northumberland County Council	GAP GROUP LTD	300001405674285	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.90	Asset
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	472.05	Expense
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	664.20	Expense
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00	
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020	General Fund	Crematorium	219201	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.60	
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.00	Asset
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.00	Asset
Northumberland County Council	GAP GROUP LTD	300001411413530	06-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.00	Asset
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	281.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	596.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	287.05	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Cramlington NEAT Core Service	217240	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119500	Insurance - buildings and contents	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.80	
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001411974580	10-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	320.00	
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	675.40	
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020	General Fund	Cramlington NEAT Core Service	217240	132001	Plant Hire	26.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001449352406 300001449352406	20-08-2020 20-08-2020	General Fund	Crematorium Fixed Asset Account	219201 990120	132001 500172	Plant Hire CIP - Plant and Equipment	51.00 246.85	
Northumberland County Council	GAP GROUP LTD	300001449332406	20-08-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.80	Asset
Northumberland County Council	GAP GROUP LTD	300001449352406	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	229.20	Asset
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020	Concent a una	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.00	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	509.96	
Northumberland County Council	GAP GROUP LTD	300001446706832	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	227.24	Asset
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	157.60	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	14.60	Expense
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire	14.60	Expense
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Sign Shop	200480	132001	Plant Hire	151.40	Expense
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	686.60	Expense
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Cramlington NEAT Core Service	217240	132001	Plant Hire	26.00	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020	General Fund	Crematorium	219201	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.20	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98.74	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	148.11	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31.48	
Northumberland County Council	GAP GROUP LTD	300001449352403	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001449352403 300001449352403	20-08-2020		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment	40.00 40.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001449332403	20-08-2020	General Fund	Fixed Asset Account Maintenance - North	200200	132001	CIP - Plant and Equipment Plant Hire	63.20	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020	General Fund General Fund	Maintenance - North  Maintenance - North	200200	132001	Plant Hire Plant Hire	253.60	
Northumberland County Council	GAP GROUP LTD	300001431970041	21-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	296.20	Expense
Northumberland County Council	GAP GROUP LTD	300001431970041	21-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	
Northumberland County Council	GAP GROUP LTD	300001431970041	21-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	25.36	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020	General Fund	Powburn Recycling Plant	200200	132001	Plant Hire	86.45	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.72	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.36	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.40	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.36	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.00	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.20	
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.80	Asset
Northumberland County Council	GAP GROUP LTD	300001451970041	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,783.00	Asset
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.00	
Northumberland County Council	GAP GROUP LTD	300001451970277	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	05.60	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	156.00	
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001452217976 300001452217976	24-08-2020 24-08-2020	General Fund	Sign Shop	200480 200620	132001 132001	Plant Hire Plant Hire	161.00 686.60	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund General Fund	Street Lighting Maintenance Cramlington NEAT Core Service	217240	132001	Plant Hire Plant Hire	26.00	
Northumberland County Council	GAP GROUP LTD	300001432217976	24-08-2020	General Fund	Crematorium  Crematorium	217240	132001	Plant Hire	51.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500177	CIP - Plant and Equipment	148 11	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98.74	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.60	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14.60	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.80	Asset
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.40	Asset
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	
Northumberland County Council	GAP GROUP LTD	300001452217976	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	157.70	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	379.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001451970648 300001451970648	24-08-2020 24-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	97.00 35.00	
Northumberland County Council Northumberland County Council		300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	300.20	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	212.90	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.75	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001451970048	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.20	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.625.20	
Northumberland County Council	GAP GROUP LTD	300001451970648	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.156.60	
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	124.00	Asset
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,256.00	
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.00	
Northumberland County Council	GAP GROUP LTD	300001459778024	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	266.40	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	95.60	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	
Northumberland County Council	GAP GROUP LTD	300001452217983 300001452217983	24-08-2020 24-08-2020	General Fund	Maintenance - South East Maintenance - South East	200220 200220	132001	Plant Hire	74.00 50.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001452217983	24-08-2020	General Fund General Fund	Maintenance - South East Rechargable Construction - South East	200220	132001 132001	Plant Hire Plant Hire	50.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund General Fund	Rechargable Construction - South East Rechargable Construction - South East	200420	132001	Plant Hire Plant Hire	43.80 14.60	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund General Fund	Sign Shop	200420	132001	Plant Hire Plant Hire	14.60	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund General Fund		200480	132001	Plant Hire Plant Hire	691.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	General Fund	Street Lighting Maintenance Cramlington NEAT Core Service	200620	132001	Plant Hire Plant Hire	26.00	
Northumberland County Council	GAP GROUP LTD	300001432217983	24-08-2020	General Fund	Crematorium	217240	132001	Plant Hire	51.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	Golerai Fulid	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	246.85	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.00	
Northumberland County Council	GAP GROUP LTD	300001432217983	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.00	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.40	
Northumberland County Council	GAP GROUP LTD	300001452217983	24-08-2020	<del>-  </del>	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	280.60	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	89.80	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	124.00	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,461.32	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.00	Asset
Northumberland County Council	GAP GROUP LTD	300001462373318	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	255.40	Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	208.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.80	Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.24	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.18	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.60	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.40	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.98	Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.50	Asset
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.00	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00	
Northumberland County Council	GAP GROUP LTD	300001462391794	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.00	
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	208.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.80	
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.20	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.17	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.33	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.33	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.17	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.00	Asset
Northumberland County Council	GAP GROUP LTD	300001462391752	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GARDINERS NMC LIMITED	3702665	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001444755550	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3691723	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3774817	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,467.50	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	3725919	14-08-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	283.30	
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	3774657	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,989.68	Expense
Northumberland County Council	GENISYS TECHNOLOGY SOLUTIONS LIMITED	300001303901237	07-08-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	960.00	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	223.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	478.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	South East Locality FACT	016012 016012	100600 100600	Temporary / Agency Staff	1,103.11	Expense
Northumberland County Council		3691719	04-08-2020	Total Cost Centre	South East Locality FACT			Temporary / Agency Staff	1,166.73	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719	04-08-2020 04-08-2020	Total Cost Centre Total Cost Centre	South East Locality FACT Central Locality FACT	016012 016016	100600 100600	Temporary / Agency Staff	1,458.86 1.164.03	Expense Expense
Northumberland County Council Northumberland County Council		3691719	04-08-2020			016016	100600	Temporary / Agency Staff	1,164.03	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff	1.161.62	Expense
Northumberland County Council Northumberland County Council		3691719	04-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff	1,161.62	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff	1,182.93 859.95	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff	859.95 1 185 92	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL		04-08-2020			016033		Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600 100600	Temporary / Agency Staff	1,382.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL		04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	9.84 1,124.88	
Northumberland County Council		3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719	04-08-2020	Total Cost Centre	First Contact	016033		Temporary / Agency Staff	1,363.02	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600 100600	Temporary / Agency Staff	1,146.08	Expense
Normaniperland County Council	OEOWETRIC RESULTS INTERNATIONAL	3091/19	04-08-2020	10tai Cost Centre	First Contact	010055	100000	Temporary / Agency Staff	1,298.36	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,147.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020 04-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719		Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	100600	Temporary / Agency Staff	192.20 803.64	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	803.64 608.91	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Family Placement Service	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1.146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Family Support Service	017014	100600		330.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre  Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff Temporary / Agency Staff	255.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	967.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1.404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	1,339.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1.026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	379.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,500.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	705.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	824.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1.561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1.225.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,199.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,018.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	511.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	573.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	570.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Passenger Transport Operations	204100	100600	Temporary / Agency Staff	241.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	596.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	507.64	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	8.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	455.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	518.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	582.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	488.04	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719	04-08-2020 04-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff	457.51 672.90	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	573.05	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	401.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	114.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	518.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	245.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719 3691719	04-08-2020 04-08-2020	General Fund	Finance and Resources	300450 300450	100600	Temporary / Agency Staff	515.26 309.15	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020	General Fund	Finance and Resources	300450 550130	100600	Temporary / Agency Staff	309.15 -850.29	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	-850.29 484.34	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	476.76	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	483.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	779.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	238.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3691719	04-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020 11-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	223.37 232.82	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020	Total Cost Centre Total Cost Centre	EC Care Package South East Locality FACT	015011 016012	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1.204.53	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre  Total Cost Centre	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,204.33	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre  Total Cost Centre	Central Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,213.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	130.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	457.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1.155.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	864.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,062.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	305.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	943.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,388.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,340.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020 11-08-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600 100600	Temporary / Agency Staff	1,284.41 1,146.93	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff	1,146.93	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	301.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	100.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146,08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	639.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	845.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	470.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Legal	120001	100600	Temporary / Agency Staff	738.76	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Procurement	125040	100600	Temporary / Agency Staff	324.06	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	549.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Northumberland Archives	127500	100000	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020 11-08-2020	General Fund General Fund	Construction Construction	200300	100600 100600	Temporary / Agency Staff	345.41 1.409.25	Expense
	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020			200300	100600	Temporary / Agency Staff	1,409.25	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund General Fund	Construction A69 NPLG	200300	100600	Temporary / Agency Staff	865.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Policy and Programmes - Integrated Transport	200330	100600	Temporary / Agency Staff Temporary / Agency Staff	434.10	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Design	202100	100600	Temporary / Agency Staff Temporary / Agency Staff	1.561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Design	202150	100600		808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	1.009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	659.61	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Laboratory	202130	100600	Temporary / Agency Staff Temporary / Agency Staff	486 35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre  Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	590.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff Temporary / Agency Staff	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff Temporary / Agency Staff	289.96	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund General Fund	NEAT Team North - Alnwick NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff Temporary / Agency Staff	396.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600		479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	692.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	692.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	631.48	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Alliwick Depot - Waste Collection Services  Alliwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498 77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	518.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	499.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	683.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	528.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	650.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	790.10	Expense
	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
I Northumberland County Council					Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586								
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020	General Fund		300450				
	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586 3717586	11-08-2020 11-08-2020 11-08-2020	General Fund General Fund General Fund	Finance and Resources Finance and Resources Finance and Resources		100600 100600	Temporary / Agency Staff Temporary / Agency Staff Temporary / Agency Staff	464.33 515.26	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
N d 1 1 10 10 3	GEOMETRIC RESULTS INTERNATIONAL	Reference 3717586	Date 11-08-2020	General Fund	r: IB	Centre 300450	100600	Description	Tax (£)	-
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL		11-08-2020	General Fund	Finance and Resources	550130	100600	Temporary / Agency Staff	515.26 490.88	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	485.95	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	743.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3717586 3717586	11-08-2020 11-08-2020		Capital Works - Kitchens Capital Works - Kitchens	550140 550140	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	634.03 739.45	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff	799.40	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works - Ritchens  Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3717586	11-08-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	169.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	Total Cost Centre	EC Care Package	015011 015011	100600 100600	Temporary / Agency Staff	169.32 148.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	Total Cost Centre Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	148.16	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre Total Cost Centre	EC Care Package South East Locality FACT	015011	100600	Temporary / Agency Staff Temporary / Agency Staff	1,215,33	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,215.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,279,46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,181.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	693.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,174.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,148.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Emergency Duty Team	016016 016025	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,064.80 5.32	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016023	100600	Temporary / Agency Staff Temporary / Agency Staff	1,396.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1.147.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,331.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,314.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,138.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	112.11	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	100600	Temporary / Agency Staff Temporary / Agency Staff	93.83	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Family Placement Service	017010	100600	Temporary / Agency Staff Temporary / Agency Staff	1.146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	302.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	309.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	951.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	358.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020	Total Cost Centre	Corporate Policy	100001 110001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	Total Cost Centre	Human Resources Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	2,135.89 1,305.30	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Legal	120001	100600	Temporary / Agency Staff	825.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	540.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	517.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	General Fund General Fund	Construction Construction	200300 200300	100600 100600	Temporary / Agency Staff	362.68 1.417.80	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		
		3740602	18-08-2020	General Fund	A69 NPLG	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	352.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,258.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	615.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL		18-08-2020	Total Cost Centre	Laboratory	202200	100000	Temporary / Agency Staff	573.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	560.79	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3740602 3740602	18-08-2020 18-08-2020	General Fund General Fund	Coast Protection and Flood Defence NEAT Team North - Alnwick	206300 217100	100600 100600	Temporary / Agency Staff	1,030.34 -12.88	Expense
	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020			217100	100600	Temporary / Agency Staff	-12.88 476.83	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund General Fund	NEAT Team North - Alnwick NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	4/6.83 -19.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team North - Allwick	217100	100600	Temporary / Agency Staff Temporary / Agency Staff	476.83	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team North - Allwick	217100	100600	Temporary / Agency Staff Temporary / Agency Staff	373.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team North - Alliwick  NEAT Team South East - Blyth	217100	100600		479.29	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	499.49	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund General Fund	NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund General Fund	NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	582.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Public Conveniences Northern	217230	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	431.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	517.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	639.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	499,44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	771.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	590.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	528.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	559.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	690.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	516.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	124.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	343.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	557.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	594.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Stakeford Depot - Waste Collection Services	225700	100600			Expense

Northwesterd County County										
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	557.56	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	692.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	231.34	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	557.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	603.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	213.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	495.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	495.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	479.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020	+	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	797.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135	100600		608.42	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020			550135	100600	Temporary / Agency Staff	726.57	
					Housing Voids			Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135 550135	100600	Temporary / Agency Staff	579.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids		100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	634.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	483.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3740602	18-08-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	555.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	203.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	141.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1.028.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	224.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,279.46	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	922.40	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	686.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	18.74	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1.185.47	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,185.47	Expense
	GEOMETRIC RESULTS INTERNATIONAL		25-08-2020			016016	100600		858.54	
Northumberland County Council		3771713		Total Cost Centre	Central Locality FACT			Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	936.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	-1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,385.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,139.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,288.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	511.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	515.03	Expense
			25-08-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713								

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	336.30	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	311.67	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	441.75	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	261.66	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	2,135.89	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Legal	120001	100600	Temporary / Agency Staff	847.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Procurement	125040	100600	Temporary / Agency Staff	1,026.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Procurement	125040	100600	Temporary / Agency Staff	540.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	354.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,450.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	803.89	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	448.84	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,210.87	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,593.10	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1.136.74	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	504.93	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre  Total Cost Centre		202150	100600		691.02	
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Total Cost Centre	Design Laboratory	202130	100600	Temporary / Agency Staff	645.16	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020			202200	100600	Temporary / Agency Staff	573.68	
				Total Cost Centre	Laboratory			Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020 25-08-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	590.57 920.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713		General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	476.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	299.63	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	670.14	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	979.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	640.50	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	291.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	527.74	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	200.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	451.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	686.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	499.38	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	541.27	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	455.83	
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Morneth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	455.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600		507.64	
	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL		25-08-2020			225400	100600	Temporary / Agency Staff	507.64 498.77	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713 3771713	25-08-2020	Local Services Local Services	Morpeth Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense Expense
			25-08-2020			225500	100600	Temporary / Agency Staff	505.01 465.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713		Local Services	Hexham Depot - Waste Collection Services			Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	524.63	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	485.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	
Northwelped County County	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	8.27	
Northumberland County Council										
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
		3771713 3771713	25-08-2020 25-08-2020	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	453.39 600.21	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	457.51 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713 3771713	25-08-2020 25-08-2020	Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff	611.28 Expense 458.44 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44 Expense 465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	508.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	532.31 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	425.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	640.38 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	490.87 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	61.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	716.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	545.85 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713 3771713	25-08-2020 25-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700 225700	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21 Expense 458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	490.21 Expense 458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	8.01 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	490.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	495.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	439.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	432.01 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713 3771713	25-08-2020 25-08-2020		Housing Maintenance	550130 550130	100600	Temporary / Agency Staff	677.66 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Maintenance Housing Voids	550130	100600	Temporary / Agency Staff	677.66 Expense 608.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff	689.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff	726.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	579.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	608.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Housing Voids	550135	100600	Temporary / Agency Staff	795.23 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	311.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020	1	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	774.13 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713 3771713	25-08-2020 25-08-2020	+	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	779.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3771713	25-08-2020		Capital Works - CSDP Capital Works - CSDP	550142 550142	100600	Temporary / Agency Staff	6.79 Expense
Northumberland County Council Northumberland County Council	GEORGE F WHITE	300001395243767	03-08-2020	<del> </del>	Fixed Asset Account	990120	500133	Temporary / Agency Staff CIP - land and Buildings	737.13 Expense 1,800.00 Asset
Northumberland County Council	GEORGE F WHITE	300001393243767	13-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	6,461.00 Expense
Northumberland County Council	GEORGE F WHITE	300001430320203	24-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	500.00 Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001492217832	06-08-2020	1 manec	Legal	120001	194000	Legal Advice - External	300.00 Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001447275010	20-08-2020	<u> </u>	Legal	120001	194000	Legal Advice - External	2,000.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001447275010	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.105.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336452	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	222.75 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336452	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336474	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336474	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336477	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	222.75 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336477	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00 Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336461	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001389336461	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00 Expense
Northumberland County Council Northumberland County Council	GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL	300001389336458 300001389336458	07-08-2020 07-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	222.75 Expense 990.00 Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001389330438	24-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	30,631.78 Expense
Northumberland County Council	GEZE UK LTD	3682864	03-08-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	983.02 Expense
Northumberland County Council	GEZE UK LTD	3734731	17-08-2020	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	422.50 Expense
Northumberland County Council	GEZE UK LTD	3758588	21-08-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	1,795.00 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001405673571	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.59 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001433692555	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.48 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001441912601	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.30 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001441912604	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,104.50 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001449042169 300001449042169	20-08-2020 20-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,561.50 Asset 214.50 Asset
Northumberland County Council			20-08-2020		Fixed Asset Account				27.88 Asset
Northumberland County Council Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001449042169 300001449042169	20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	27.88 Asset 27.88 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001449042169	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.30 Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	3773664	26-08-2020	1	Housing Maintenance	550130	140017	Consumable Materials	199.88 Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	3773664	26-08-2020	+	Housing Maintenance	550130	140017	Consumable Materials	70.00 Expense
Northumberland County Council	GILES ENGINEERING SERVICES	3741593	18-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	787.79 Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447028	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00 Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447028	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00 Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447023	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	703.20 Expense
Northumberland County Council	GILLINGHAM COACHES	300001389447023	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	146.50 Expense
Northumberland County Council	GILMORES DIRECT	300001405510170	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,075.80 Expense
Northumberland County Council	GILMORES DIRECT	300001405510167	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	661.50 Expense
Northumberland County Council	GILMORES DIRECT	300001405510167	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00 Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	201.40 Expense
Northumberland County Council Northumberland County Council	GLASDON UK LIMITED GLASDON UK LIMITED	3702705 3702705	07-08-2020 07-08-2020	Finance Finance	Foundry House - Running Costs Foundry House - Running Costs	295098 295098	118000 118000	Building cleaning Building cleaning	201.40 Expense 250.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702705	07-08-2020	Finance	Foundry House - Running Costs Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning	250.70 Expense 250.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning  Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning  Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	100.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702655	07-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning	100.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	201.40 Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	201.40 Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702704	07-08-2020	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	165.93 Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	100.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	100.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	250.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3702654	07-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	250.70 Expense
Northumberland County Council	GLASDON UK LIMITED	3766617	24-08-2020	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	201.40 Expense
Northumberland County Council	GLASDON UK LIMITED GLASDON UK LIMITED	3766617 3741665	24-08-2020 25-08-2020	Finance	Fenkle Street, Alnwick	294902 294959	118000	Building cleaning	201.40 Expense
Northumberland County Council Northumberland County Council	GLASDON UK LIMITED GLASDON UK LIMITED	3741665 3741665	25-08-2020 25-08-2020	Finance Finance	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning Building cleaning	331.86 Expense 331.86 Expense
Northumberland County Council	GLASDON UK LIMITED	3741622	25-08-2020	Finance	Town Hall, Ashington - Running Costs	294959	118000	Building cleaning  Building cleaning	302.10 Expense
Northumberland County Council Northumberland County Council	GLASDON UK LIMITED GLASDON UK LIMITED	3741622	25-08-2020	Finance	Town Hall, Ashington - Running Costs Town Hall, Ashington - Running Costs	294958	118000	Building cleaning Building cleaning	302.10 Expense 302.10 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739975	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,014.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739981	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739990	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739997	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	769.60 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001402768028	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,043.25 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739963	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739966	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739969	03-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739978	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001405510214	04-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001405673423	05-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739972	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,924.65 Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739984	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,388.75 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739987	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,657.50	
Northumberland County Council	GLEN VALLEY TOURS LTD	300001395739994	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,398.50	
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247135	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,398.50	
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247138	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	415.13	
Northumberland County Council	GLEN VALLEY TOURS LTD	300001447247138	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,845.00	
Northumberland County Council	GLENDINNING BROS	3758610	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	
Northumberland County Council	GLENTONS BAKERY	300001465331598	27-08-2020	Finance	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	337.77	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001447275956	21-08-2020		Coroners	117001	144013	Body Conveyancing	1,501.80	
Northumberland County Council Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001451970216 300001460084071	21-08-2020 24-08-2020		Coroners	117001 117001	144013	Body Conveyancing Body Conveyancing	1,515.30 3,913.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001460084071	18-08-2020	General Fund	Coroners  Home to School Transport	204120	136000	Pupils - Travel	2,297.36	Expense Expense
Northumberland County Council Northumberland County Council	GO GATESHEAD LTD	300001386927206	21-08-2020	General Fund General Fund	Supported Bus Services	204120	166000	Other Contributions	2,297.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300001444449904	21-08-2020	General Fund	Supported Bus Services Supported Bus Services	204160	166000	Other Contributions Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	30000144449904	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352975	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352975	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001449352973	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	
Northumberland County Council	GO GATESHEAD LTD	300001449352972	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	
Northumberland County Council	GO GATESHEAD LTD	300001449352969	25-08-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares		
Northumberland County Council	GO GATESHEAD LTD	300001449352969	25-08-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	400.00	
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020	Total Cost Cente	Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	
Northumberland County Council	GO PLANT LIMITED	300001411973579	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001411973576	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192031	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192031	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001430192034	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	
Northumberland County Council	GO PLANT LIMITED	300001430192034	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	
Northumberland County Council	GO PLANT LIMITED	300001433692480	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GO PLANT LIMITED	300001433692480	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300001433692476	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,642.50	
Northumberland County Council	GO PLANT LIMITED	300001433692476	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	
Northumberland County Council	GO PLANT LIMITED	300001449392631	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	
Northumberland County Council	GO PLANT LIMITED	300001449392634	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED  GO PLANT LIMITED	300001449392634	21-08-2020 21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED  GO PLANT LIMITED	300001449392634 300001449392634			Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	3774587	21-08-2020 26-08-2020	Total Cost Centre	Fixed Asset Account Funding for 3 and 4 Year Old Children	024018	166000	CIP - Infrastructure Other Contributions	425.00 30,965.89	Asset Expense
Northumberland County Council Northumberland County Council	GOOSEHILL PRIVATE NURSERY	3774592	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	30,965.89	
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	3774592	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36	
Northumberland County Council	GORDON HALLIDAY	300001409069860	10-08-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,644.20	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001405074502	04-08-2020	General Fund	Improvement and Innovation	104003	101100	Staff Training & Development	325.00	
Northumberland County Council	GRACE MORTON (BARRISTER)	300001403074502	11-08-2020	1	Legal	120001	194000	Legal Advice - External	1,650.00	
Northumberland County Council	GRACE MORTON (BARRISTER)	300001422859531	11-08-2020		Legal	120001	194000	Legal Advice - External	450.00	
Northumberland County Council	GRACE MORTON (BARRISTER)	300001422839331	20-08-2020		Legal	120001	194000	Legal Advice - External	2,025.00	
Northumberland County Council	GRACE MORTON (BARRISTER)	300001449042046	20-08-2020		Legal	120001	194000	Legal Advice - External	6,400.00	
Northumberland County Council	GRAHAM	3682705	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	230.74	
Northumberland County Council	GRAHAM	3682705	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	295.92	
Northumberland County Council	GRAHAM	3682706	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	286.62	Asset
Northumberland County Council	GRAHAM	3682707	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	242.16	
Northumberland County Council	GRAHAM	3682707	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.70	Asset
Northumberland County Council	GRAHAM	3682704	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	379.95	
Northumberland County Council	GRAHAM	3724619	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	86.40	
Northumberland County Council	GRAHAM	3724619	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	810.00	
Northumberland County Council	GRAHAM	3742776	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	19.42	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.70	Asset
Northumberland County Council	GRAHAM	3742776	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	GRAHAM	3742776	19-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	94.76	
	GRAHAM	3753672	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	302.70	Asset
Northumberland County Council	GRAHAM	3753672				990013			97.78	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GRANDE TYRES LTD	3753848	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	3771721	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	
Northumberland County Council	GRANGE LEA LTD	3686618	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	
Northumberland County Council	GRANGE LEA LTD	3686618	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	
Northumberland County Council	GRANGE LEA LTD	3686619	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,437.74	Expense
Northumberland County Council	GRANGE LEA LTD	3686619	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	121.89	Expense
Northumberland County Council	GRANGE LEA LTD	3686620	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,689.92	Expense
Northumberland County Council	GRANGE LEA LTD	3686620	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	134.50	Expense
Northumberland County Council	GRANGE LEA LTD	3695639 3763590	05-08-2020		Adults Infection Control Grant	990400	500222 167002	Expenditure - Adults Infection Control Payments	9,922.36	Liability
Northumberland County Council Northumberland County Council	GRANGE VILLA KENNELS GRAY DAWES TRAVEL LTD	3/03390	24-08-2020 26-08-2020	Adult Social Care & Commissioning Total Cost Centre	Older MH South - PSMB1 Family Placement Service	306411 017012	113001	Other Independent Care Casual hire of facilities	741.00 516.20	Expense
Northumberland County Council Northumberland County Council	GRAY DAWES TRAVEL LTD	300001465041329	26-08-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	01/012	181001	Other Placement Costs	516.20 410.84	Expense Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001463041337	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport  Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport  Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport  Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	48.00	
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	04-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials  Highways Materials	48.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001383137518	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal		Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001446543573	19-08-2020	General Fund	NEAT Central	217400	167021	Waste Disposal	36.46	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001405674853	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	133000	Public Transport Fares	1.949.25	Expense
					Centre)				1,7 .7.20	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001405674859	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	133000	Public Transport Fares	1,966.50	Expense
					Centre)					
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336538	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336538	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336541	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001389336541	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001449352978	24-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,255.44	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001470870044	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,710.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001470870041	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,695.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	300001405675000	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	GREENHATCH GROUP LTD	300001430326377	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3774624	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,013.62	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3774624	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510176	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	536.25	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510179	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001405510173	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	862.50	Expense
Northumberland County Council	GRP ROOFING	300001459778224	24-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,270.11	Asset
Northumberland County Council	GUARDIAN24 LTD	2853571	04-08-2020		Infrastructure - Management	127300	145002	Computer hardware	1,650.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859373	11-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859367	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859370	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001422859364	12-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001294306662	19-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001468739898	28-08-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	3714596	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,853.36	Expense
Northumberland County Council	H F TRUST LTD	3721702	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	69,078.36	Expense
Northumberland County Council	H F TRUST LTD	3772696	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	3772696	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H MALONE & SONS LTD	300001405673960	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	50,317.55	Asset
Northumberland County Council	H R SOLUTIONS HUB LIMITED	300001433692991	18-08-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	10,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682671	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682627	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682672	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682660	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682715	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682678	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3682714	03-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3693586	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N. d. 1 1 10 10 10 1	THE CONTROL PUNCTION FACTOR TO	Reference	Date		W . W .	Centre	140004	Description	Tax (£)	-
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3688722	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H S SCAFFOLDING NORTH EAST LTD	3688721 3700278	04-08-2020 06-08-2020		Housing Maintenance Housing Maintenance	550130 550130	140017 140004	Consumable Materials		Expense Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD  H S SCAFFOLDING NORTH EAST LTD	3700278	06-08-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance		Expense
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD  H S SCAFFOLDING NORTH EAST LTD	3700281	06-08-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3700282	06-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730587	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730587	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730588	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730588	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730589	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 555 79	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	3730589	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79	Expense
Northumberland County Council	HADRIAN HIRE	300001395739954	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HAINES WATTS	300001405673969	05-08-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services		Expense
Northumberland County Council	HAKO MACHINES LIMITED	3781611	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	478.97	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3781611	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,487.18	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	3774769	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	3774619	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,397.63	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	3774619	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001406086699	05-08-2020		Chief Executive	104001	166000	Other Contributions	15,000.00	
Northumberland County Council	HAMILTON COACHES	300001405510183	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	3774664	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,191.95	
Northumberland County Council	HAND IN HAND PRE-SCHOOL	3774664	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,252.24	
Northumberland County Council	HANDICARE	300001444334794	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001444334794	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	HANDICARE	300001444334821	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001444334821	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER) HANSON AGGREGATES	3774745	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000 500171	Other Contributions	795.87 480.10	Expense
Northumberland County Council		300001402794897	12-08-2020		Fixed Asset Account	990120		CIP - Infrastructure	480.10 264.60	
Northumberland County Council Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001424950268 300001424950268	12-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		Asset
	HANSON AGGREGATES HANSON AGGREGATES	300001424950268	12-08-2020			990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001424950268	12-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	564.60	Asset
Northumberland County Council  Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001424950262	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HANSON AGGREGATES	300001424950246	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.40	
Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001424930246	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.65	
Northumberland County Council	HANSON AGGREGATES	300001449392112	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.80	
Northumberland County Council	HANSON AGGREGATES	300001449392080	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.00	
Northumberland County Council	HANSON AGGREGATES	300001462975115	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.36	
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE	3774782	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Troitiumocrania County Council	THREE RIVERS LEARNING TRUST	3774702	20 00 2020	Total Cost Cente	runding for 5 and 4 rear old emidden	024010	100000	Out Contibutions	740.13	Lapense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001411624648	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500,00	Asset
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001411973886	11-08-2020	General Fund	STSS Care South East	300009	145002	Computer hardware		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3695640	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,402.95	
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689055	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689055	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689055	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689055	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689056	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689056	05-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689056	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3689056	05-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3752594	20-08-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001402794812	04-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance		Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001411624249	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,250.00	
Northumberland County Council	HAYDON CONSTRUCTION	300001431139437	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,490.00	
Northumberland County Council	HAYDON CONSTRUCTION	300001451962298	21-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00	
Northumberland County Council	HAYMARKET MEDIA GROUP	3766724	25-08-2020	General Fund	Development Services - Admin	240000	148003	Service Subscriptions		Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300001462499099	25-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001409022328	06-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001409022331	06-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139854	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139903	14-08-2020	i i	Housing Maintenance	550130	100600	Temporary / Agency Staff	475.20	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139913	14-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	594.00	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001431139916 300001433793025	14-08-2020 17-08-2020		Housing Maintenance Housing Maintenance	550130 550130	100600	Temporary / Agency Staff	475.20 732.60	
Northumberland County Council Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	300001433793025	17-08-2020			550130	100600 100600	Temporary / Agency Staff	748.53	
Northumberland County Council Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED  HAYS SPECIALIST RECRUITMENT LIMITED	300001452217837	24-08-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	748.53	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001452217840	24-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	732.60	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001432217840	28-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	732.60	
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001468747338	28-08-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	
Northumberland County Council	HAYWOOD CONTRACTING	3741664	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,550.00	
Northumberland County Council	HAYWOOD CONTRACTING	3741643	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.452.00	Asset
Northumberland County Council	HC ONE LTD	3686602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,428,82	Expense
Northumberland County Council	HC ONE LTD	3686602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.44	Expense
Northumberland County Council	HC ONE LTD	3695586	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	38,201.09	Liability
Northumberland County Council	HC ONE LTD	3695668	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,704.97	Liability
Northumberland County Council	HC ONE LTD	3695669	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,270.96	Liability
Northumberland County Council	HC ONE LTD	3700048	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	392.08	Expense
Northumberland County Council	HC ONE LTD	3714598	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,128.60	Expense
Northumberland County Council	HC ONE LTD	3713604	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,726.61	
Northumberland County Council	HC ONE LTD	3713604	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.33	
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,571.76	
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	228.58	
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	7,302.46	
Northumberland County Council	HC ONE LTD	3727668	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	365.12	
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	4,571.76	
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	228.59	
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3727669	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	3727669	13-08-2020 13-08-2020	Adult Social Care & Commissioning		306414 306420	167007 167006	Residential Care	246.35 3.021.56	Expense
Northumberland County Council		3727669	13-08-2020	Adult Social Care & Commissioning		306420 306420		Care Homes with Nursing		
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727669 3727669	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	151.07 1.471.36	Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Residential Care	4,571.76	
Northumberland County Council  Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	4,371.76	
Northumberland County Council  Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care	9,676.32	
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	483.82	
Northumberland County Council	HC ONE LTD	3727670	13-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,285,88	
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	114.29	
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,749,36	
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	237.46	
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	360.64	Expense
Northumberland County Council	HC ONE LTD	3727671	13-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	4,926.96	
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	246.35	
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	
Northumberland County Council	HC ONE LTD	3727672	13-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	HC ONE LTD	3727673	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	1,551.13	
Northumberland County Council	HC ONE LTD	3727673	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	77.56	
Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	4,571.76	
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727674 3727674	13-08-2020 13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167006 167007	Care Homes with Nursing Residential Care	228.59 7.212.84	
	HC ONE LTD HC ONE LTD	3727674	13-08-2020			306412	167007	Residential Care Residential Care	7,212.84	
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306414	167007	Residential Care Residential Care	2,463,48	
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	734.75	Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	734.75 36.74	
Northumberland County Council Northumberland County Council	HC ONE LTD	3727674	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	1,471.36	
Northumberland County Council Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing  Care Homes with Nursing	2.285.88	
	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	114.29	
							107000			
Northumberland County Council			13.09.2020		Older DDI West DWI TU One	206412	167007	Pacidential Care	4 226 94	Expance
	HC ONE LTD HC ONE LTD HC ONE LTD	3727675 3727675	13-08-2020 13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167007 167007	Residential Care Residential Care	4,326.84 216.34	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3727675	13-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		
Northumberland County Council	HC ONE LTD	3727675 3727675	13-08-2020 13-08-2020	Adult Social Care & Commissioning		306420		Residential Care	12.25 735.68	
Northumberland County Council	HC ONE LTD			Adult Social Care & Commissioning		306421 306421	167006 167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727676 3727677	13-08-2020 13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Residential Care	735.68	Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3727677	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care Residential Care	2,285.88	
Northumberland County Council	HC ONE LTD	3727677	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care	2.285.88	Expense Expense
Northumberland County Council	HC ONE LTD	3727677	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3727677	13-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HC ONE LTD	3727677	13-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3742741	19-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	624.37	Expense
Northumberland County Council	HC ONE LTD	3742742	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2.203.24	Expense
Northumberland County Council	HC ONE LTD	3742742	19-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	110.16	Expense
Northumberland County Council	HC ONE LTD	3742743	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	HC ONE LTD	3742743	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	3742744	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	HC ONE LTD	3742744	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	3742745	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3742745	19-08-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	3755652	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3.837.01	Expense
Northumberland County Council	HC ONE LTD	3755652	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	191.85	Expense
Northumberland County Council	HC ONE LTD	3755654	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1.142.94	Expense
Northumberland County Council	HC ONE LTD	3755654	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	3757715	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	19,396,95	Expense
Northumberland County Council	HC ONE LTD	3763595	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,155,39	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	17,372,59	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	868.63	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4.898.32	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	244.92	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	13,388,15	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	669.41	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20,734.96	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1.036.74	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,449.16	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	122.46	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2.677.63	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	133.88	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,639.44	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	131.97	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,639.44	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	131.97	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42,055.17	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,102.76	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,674.28	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	983.71	Expense
Northumberland County Council	HC ONE LTD	3765709	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	11,823.45	Expense
Northumberland County Council	HC ONE LTD	3765710	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,122.60	Expense
Northumberland County Council	HC ONE LTD	3765710	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	106.13	Expense
Northumberland County Council	HC ONE LTD	3765711	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3765711	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	28.57	Expense
Northumberland County Council	HC ONE LTD	3765712	24-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	163.28	Expense
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	8.16	
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	808.70	Expense
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	40.44	
Northumberland County Council	HC ONE LTD	3765712	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	HC ONE LTD	3765713	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	693.18	Expense
Northumberland County Council	HC ONE LTD	3765713	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	34.66	Expense
Northumberland County Council	HC ONE LTD	3765714	24-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	1,387.86	Expense
Northumberland County Council	HC ONE LTD	3765714	24-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	69.39	Expense
Northumberland County Council	HC ONE LTD	3765714	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	HC ONE LTD	3765715	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	1,877.69	Expense
Northumberland County Council	HC ONE LTD	3765715	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	93.88	Expense
Northumberland County Council	HC ONE LTD	3765715	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	604.31	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	15,420.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	771.04	
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,530.80	
Northumberland County Council	HC ONE LTD	3765716 3765716	24-08-2020 24-08-2020		Older PDI Central - PCLB1 - Two	306401		Residential Care	126.54	
Northumberland County Council Northumberland County Council	HC ONE LTD				Older MH Central - PCMM1- Two	306404 306404	167006 167006	Care Homes with Nursing	13,834.40	
Northumberland County Council Northumberland County Council	HC ONE LTD	3765716 3765716	24-08-2020 24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Residential Care	691.72 21.426.12	Expense Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	1,071.30	Expense Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	2,530.80	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	126.54	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306403	167007	Care Homes with Nursing	2,766.88	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	138.34	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167007	Residential Care	2,727.42	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	136.37	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	2,727,42	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	136.37	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	47.751.62	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2.387.58	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	20,836.26	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,041.81	Expense
Northumberland County Council	HC ONE LTD	3765716	24-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	10,588.50	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	7,989.80	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	399.49	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	6,204,53	Expense
Northumberland County Council	HC ONE LTD	3765652	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	310.23	Expense
Northumberland County Council	HC ONE LTD	3767588	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3767588	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3767589	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,632.36	Expense
Northumberland County Council	HC ONE LTD	3767589	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	131.62	Expense
Northumberland County Council	HC ONE LTD	3765654	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	3765654	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	11,441.30	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	572.06	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,877.69	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	93.88	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	10,264.25	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	513.21	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	17,568.45	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	878.42	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	1,877.69	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	93.88	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,052.85	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	102.64	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2,023.57	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	101.18	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,023.57	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	101.18	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	38,631.28	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,931.56	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	15,459.16	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	772.96	Expense
Northumberland County Council	HC ONE LTD	3773593	26-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	7,856.03	Expense
Northumberland County Council	HC ONE LTD	3775591	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	3775591	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.70	Expense
Northumberland County Council	HC ONE LTD	3775592	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	3775592	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.70	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3775593 3775593	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401 306401	167007	Residential Care Residential Care	2,474.08	Expense
									2,503.84	Expense
Northumberland County Council	HC ONE LTD	3774789	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	3774789	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3774790	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	3774790	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	3779606	28-08-2020	Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing	2,906.52	Expense
Northumberland County Council	HC ONE LTD	3779607	28-08-2020	Adult Social Care & Commissioning	CHC Packages	500420	10/006	Care Homes with Nursing	2,283.70	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	519.02	
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3779608	28-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	360.62	
Northumberland County Council	HC ONE LTD	3777326	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	
Northumberland County Council	HC ONE LTD	3777326	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.42	
Northumberland County Council	HC ONE LTD	3777180	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	
Northumberland County Council	HC ONE LTD	3777180	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412		Residential Care	124.40 494.91	Expense
Northumberland County Council	HC ONE LTD	3777181	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HEADLAM FLOORCOVERING	3777181 3682759	28-08-2020 03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One HfN - Stock in Hand	306412 990013	167007 500170	Residential Care Stock in Hand	24.75 1.011.15	Expense Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300001424950991	13-08-2020		Fixed Asset Account	990120	500170	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES HEADLAND DESIGN ASSOCIATES	300001424950991	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,070.00	Asset
Northumberland County Council	HEADWAY ARTS	3700040	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,328.88	Expense
Northumberland County Council	HEADWAY ARTS HEATWORX HEATING AND PLUMBING SOLUTION	3688691	04-08-2020	Total Cost Celluc	Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Total and County Council	LTD	3000071	04 00 2020		Trousing Mannetonice	550150	140017	Consumative Materials	270.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859353	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	197.88	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859353	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859361	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	201.39	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859361	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.00	
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001422859231	11-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.70	
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	3774741	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	596.90	
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001447247141	20-08-2020		Legal	120001	194000	Legal Advice - External	460.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688672 3688672	03-08-2020 03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.59 2.463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE		03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688672 3688672	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH West - PWMH1	306411 306414	167007 167007	Residential Care Residential Care	123.17 2.463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	2,463.48	Expense Expense
	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688672	03-08-2020			306420	167007		3,606.42	
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688672	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	3,006.42 180.32	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	4,926,96	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE  HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688673	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.64	
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688674	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.58	
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,793.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	439.66	
Northumberland County Council	HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688675	03-08-2020 03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007	Residential Care	246.35	
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688675 3688675	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care Residential Care	5,277.25 263.86	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688675	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420 306410	167007	Residential Care Residential Care	263.86 10,286.46	Expense Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	514.32	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSLTC - Two Older MH South - PSMB1	306410	167007	Residential Care Residential Care	4,749.36	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,639,44	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688676	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.97	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34	Expense
Northumberland County Council										
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE	3688677	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463,48	Expense
		3688677 3688677	03-08-2020 03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	2,463.48 123.17	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	HELEN MCARDLE CARE	Reference 3688677	Date 03-08-2020	1116 110 10 11	CHC Packages	Centre 306420	167007	Description Residential Care	Tax (£) 114.29	-
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3686603	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306420	167007	Residential Care Residential Care	326.55	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3686603	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16.33	Expense
Northumberland County Council	HELEN MCARDLE CARE	3686604	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,055,78	Expense
Northumberland County Council	HELEN MCARDLE CARE	3686604	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	3695641	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,736.03	Liability
Northumberland County Council	HELEN MCARDLE CARE	3713605	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HELEN MCARDLE CARE	3713605	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HELEN MCARDLE CARE	3713606	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	Expense
Northumberland County Council	HELEN MCARDLE CARE	3713606	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	3755653	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HELEN MCARDLE CARE	3755653	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768586	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768586 3768587	25-08-2020 25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007	Residential Care Residential Care	123.17 2.285.88	Expense
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768587	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768587	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167007	Residential Care Residential Care	2.285.88	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3768588	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768589	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768589	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768590	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768590	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768591	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768591	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768592	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768592	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768593	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768593	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768594	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768594	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768595 3768595	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768595 3768596	25-08-2020 25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	114.29 2.285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768596	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3768597	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768597	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768598	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768598	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768599	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768599	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768600	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768600	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768601	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768601	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768602	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE	3768602 3768603	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306420 306411	167007	Residential Care Residential Care	22.00	Expense Expense
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768603	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768604	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768604	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768605	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768605	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768606	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768606	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768607	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768607	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768608	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768608	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768609	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	
Northumberland County Council	HELEN MCARDLE CARE	3768609	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768610 3768610	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768610 3768611	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411	167007	Residential Care Residential Care	123.17	Expense Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768611	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,285.88	Expense Expense
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768612	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410	167007	Residential Care Residential Care	2,463,48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768612	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HELEN MCARDLE CARE	Reference 3768614	Date 25-08-2020	1116 :10 40 ::::	cuch i	Centre 306420	167007	Description Residential Care	Tax (£) 114.38	r.
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768615	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,463,48	Expense Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768615	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768616	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768616	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768617	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768617	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768618	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768618	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768619	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	HELEN MCARDLE CARE	3768619	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768620	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768620	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768621	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768621	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768622	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768622	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768623	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768623	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768624	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768624	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768625	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768625	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768627	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,204.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768627	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	110.21	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768628	25-08-2020 25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3768628 3768629	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306420 306411	167007	Residential Care Residential Care	123.17 2.463.48	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3768629	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768630	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3768630	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HELP II HEAL.	300001452472859	25-08-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	4 620 00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3688613	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,210.62	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3688613	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7 110 54	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3700044	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,575.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3700045	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,521.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3706606	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,474.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3706606	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	73.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3714590	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,753.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3714590	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,137.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736592	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,768.74	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736592	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,038.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736593	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,153.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736593	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,557.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736594	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	50,756.42	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736594	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,537.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3736591	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	474.06	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001468189121	27-08-2020	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	6,840.33	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3688615	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,120.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3721701	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENRY	300001447275047	20-08-2020	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources ( Not ICT equipment)	570.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001405674557	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,184.31	Asset
Northumberland County Council	HENRY RILEY LLP	300001405674551	05-08-2020	T . 10 . 0 .	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,877.72	Asset
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions	7,303.12 133.88	Expense
Northumberland County Council	HENRY'S HUT	3774621	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018		Other Contributions	133.88 94.61	Expense
Northumberland County Council Northumberland County Council	HENRY'S HUT	3774621 3774621	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166005 166000	Pupil Premium Grant Payments Other Contributions	1.884.96	Expense Expense
	HENRY'S HUT HENSHAW AND BARDON MILL PRE SCHOOL	37/4621	26-08-2020			024022	166000		1,884.96	
Northumberland County Council Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL HENSHAW AND BARDON MILL PRE SCHOOL	3774613	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions	14,922.60 3,581.42	Expense Expense
Northumberland County Council Northumberland County Council	HEPPLE VILLAGE HALL	300001409131132	06-08-2020	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	
Northumberland County Council Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001409131132	20-08-2020		Fixed Asset Account	990330	500104	AR Migration Suspense  CIP - Infrastructure	5,000.00	Expense Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001449042117	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
	HERITAGE CONSOLIDATION LIMITED  HERITAGE CONSOLIDATION LIMITED	300001449042117	28-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,690.00	Asset
	LEATING CONSOLIDATION LIMITED				CHC Packages	306420	167007	Residential Care	21.394.29	Expense
Northumberland County Council	HESLEY GROUP LTD									
Northumberland County Council	HESLEY GROUP LTD	3687606 3687606	03-08-2020	Adult Social Care & Commissioning						
	HESLEY GROUP LTD HESLEY GROUP LTD HESLEY GROUP LTD	3687606 3687606 3687607	03-08-2020 03-08-2020 03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages CHC Packages	306420 306420 306420	167007	Residential Care Residential Care Residential Care	1,069.71	Expense Expense

Section   Sect	ible for Spend Service Cost Subjective Subjective	Amount Exc Type
Description   Control		Tax (£)
Second Company   Second Condens   Seco		532.96 Expense
Institution   Company		910.18 Expense 1,000.00 Expense
		4,725.49 Expense
Section   Section   Section   Control   Cont		133.88 Expense
September   Sept		94.61 Expense
Section   Sect		3,769.92 Expense
Section   Control   SECULAR PROPERTY COLORS   Section   Control   Control		365.00 Expense
Section   Court   Co	Pupil Premium - Looked after children 017016 166005 Pupil Premium Grant Payments	800.00 Expense
Second Part   Control		730.00 Expense
Section   Control   Cont		730.00 Expense
Sections   Section   Sec		260.00 Expense
Recommendated Council		40.00 Expense
Notemberland County   County		183.75 Expense
Section   Sect		200.00 Expense
Section   Sect		400.00 Expense 90.00 Expense
Sections		90.00 Expense 199.50 Expense
Stockholder Court Council   REMANTER ADD LITTER ADD L		399.00 Expense
Software-learned County Council		551.25 Expense
Declinational Council		200.00 Expense
Sections   Head   High CVIL EXCRESSING LTD   2000   L5003   Total Cost Costs   Children Creat Adum   2009   16703   High-sy Mintenace   1.7		200.00 Expense
Northumberland Control		127.60 Expense
Northumberland Congr Consell		28.60 Expense
Northinsberiad County Council   HFF CVIV. ENGENERING LTD   S000143992779   17-08-200   Freed Assent Account   900.73   500.71   CF - Infrarence   7-2	Rechargable Construction - South East 200420 140016 Highways Materials	15.60 Expense
Northunberland County Council   HFF CVIL, ENGREERING LTD   S00014399779   17-08-2030   Fired Assat Account   900-30   500711   CF - Infrarencer   42	Fixed Asset Account 990120 500171 CIP - Infrastructure	14.00 Asset
Northumberland Courty Council   HF CPUL ENGINEERING LTD   30000143092739   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   12   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143092712   17.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143217926   24.08-3020   Fixed Asset Account   990120   500171   CP - Infrastructure   17   Northumberland Courty Council   HF CPUL ENGINEERING LTD   3000143217926   24.08-3020   General Fined   Maintenance - South East   300014   Highway Materials   3000143217926   24.08-3020   General Fined   Maintenance - South East   300014   Highway Materials   3000143217926   24.08-3020   General Fined   Maintenance - South East   300017   CP - Infrastructure   90017   CP - Infrastructure		70.88 Asset
Northumberland County Council		44.32 Asset
Northunberland County Council		128.64 Asset
Northumberland County Council		49.00 Asset
Northumberland County Council   IFF CVILE ENGINEERING LTD   30000143509742   17-08-2020   Fixed Asset Account   99120   50077   CP - Infrarencere   48		17.44 Asset 3.80 Asset
Northumberland County Connect    HFF CTVIL, ENGINEERING LTD   30000143509742   17-08-2020   Fixed Assert Account   90120   500171   CP - Infrastructure   160		
Northumberland County Council		45.08 Asset 18.50 Asset
Northumberland County Council   HFF CVIL ENGREERING LTD   30001452217926   24-08-2020   General Fluid   Maintenance South East   20220   14016   Highways Materials   3.7   Northumberland County Council   HFF CVIL ENGREERING LTD   30001452217926   24-08-2020   General Fluid   Rechargable Construction - South East   20020   14016   Highways Materials   3.2   Northumberland County Council   HFF CVIL ENGREERING LTD   30001452217926   24-08-2020   24-08-2020   Fixed Asset Account   90120   50171   CFP - Infrastructure   6.7   Northumberland County Council   HFF CVIL ENGREERING LTD   30001452217926   24-08-2020   24-08-2020   Fixed Asset Account   90120   50171   CFP - Infrastructure   6.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145217926   24-08-2020   General Fluid   Rechargable Construction - South East   30420   14016   Highways Materials   3.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041502   27-08-2020   General Fluid   Fixed Asset Account   90120   50171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041502   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041502   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041502   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041502   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041503   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   3000145041503   27-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   9.7   Northumberland County Council   HFF CVIL ENGREERING LTD   30001		165.72 Asset
Northumberland County Council   HFF CVILL ENGINEERING LTD   30001452217926   24-08-2020   General Fund   Maintenance' South East   200220   140016   Highway Materials   3.5   Northumberland County Council   HFF CVILL ENGINEERING LTD   30001452217926   24-08-2020   General Fund   Rechargable Construction's South East   200220   140016   Highway Materials   3.5   Northumberland County Council   HFF CVILL ENGINEERING LTD   30001452217926   24-08-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   3.6   Northumberland County Council   HFF CVILL ENGINEERING LTD   3000145217926   24-08-2020   General Fund   Section   24-08-2020   General Fund   24-08-2020		873.00 Revenue
Northumberland County Council		33.50 Expense
Northumberland County Council   HFF CVIL, ENGINEERING LTD   30000145217926   24-08-2020   General Fund   Maintenance - South East   20022   140016   Highways, Materials   17.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041502   27-08-2020   General Fund   Rechargable Construction - South East   200420   140016   Highways, Materials   17.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9.   Northumberland County Council   HFF CVIL, ENGINEERING LTD   30000145041508   27-08-20		35.00 Expense
Northumberland County Council   HFF CVIL ENGINEERING LTD   30000145217926   24-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   57. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041502   27-08-2020   General Fund   Rechargable Construction - South East   200420   140016   Highways Materials   17. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041502   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infrastructure   9. Northumberland County Council   HFF CVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   900120   500171   CIP - Infr	Fixed Asset Account 990120 500171 CIP - Infrastructure	60.80 Asset
Northumberland County Council   HFF CIVIL, ENGINEERING LTD   300001465941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   9.00001405941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   9.0001405941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   9.0001405941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   9.0001405941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   9.0001405941502   27-08-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   5.0001405941502   27-08-2020   500171   CFP - Infrastructure   5.0001405941502   27-08-2020   500171   CFP - Infrastructure   5.0001405941502   27-08-2020   500171   5.0001405941502   27-08-2020   5.0001405941502   27-08-2020   5.0001405941502   27-08-2020   5.0001405941502   5.00014		574.28 Asset
Norlamberland County Council   HFF CIVIL ENGINEERING LTD   30001465041502   27-08-2020   Fixed Asset Account   9901.20   50071   CP - Infrastructure   99001.20   50071   CP - Infrastructure   99001.2		13.28 Expense
Northumberland County Council   HFF CIVIL, ENGINEERING LTD   30001465041502   27-08-2020   Fixed Asset Account   99120   50171   CIP - Infrastructure   998.   Northumberland County Council   HFF CIVIL, ENGINEERING LTD   30001465041508   27-08-2020   General Fund   Maintenance - South East   200220   140016   Highways Materials   15		8.60 Expense
Northumberland County Council		91.42 Asset
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001465041588   27-48-20.0   General Fund   Maintenance - South East   2002.0   140016   Highways Materials   15		985.60 Asset
Northumberland County Council		6.86 Asset
Northumberland County Council   HFF CIVIL ENGINEERING LTD   \$00001465941588   27-08-2000   Fixed Asset Account   9901.20   5001.71   CIP_Infrastructure   1.		8.80 Expense 50.30 Asset
Northumberland County Council		30.30 Asset 11.00 Asset
Northumberfand County Council   HFF CIVIL ENGINEERING LTD   300001465041508   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   37-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   39-08-2020   Fixed Asset Account   990120   500171   CIP - Infrast		24.80 Asset
Northumberland County Council   HFF CIVIL. ENGINEERING LTD   300001465041508   27-08-2030   Fixed Asset Account   99120   50071   CIP - Infrastructure   3.7		309.00 Asset
Northumberfand County Council   HFF CIVIL ENGINEERING LTD   30001465041505   27-08-2020   General Fund   Maintenneer-South East   200220   140016   Highways Materials   180001465041505   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   990120   140016   Highways Materials   180001465041505   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   990120   140016   Highways Materials   180001465041505   27-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   990120   140016   Highways Materials   180001465041505   27-08-2020   Fixed Asset Account   990120   140016   Highways Materials   180001465041505		31.60 Asset
Northumberland County Council   HFF CIVIL, ENGINEERING LTD   3000014650411505   27-08-2020   Ceneral Fund   Maintenance - South East   200220   140016   Highways Materials   99-200   Maintenance - South East   200220   140016   Highways Materials   99-200   Maintenance - South East   200220   140016   Highways Materials   99-200   Maintenance - South East   200220   140016   Highways Materials   99-200   Maintenance - South East   200220   140016   Highways Materials   99-200   Maintenance - South East   200220   Maintenance -		3.04 Asset
Northumberland County Council   HFF CIVIL ENGINEERING LTD   30001485041505   27-48-200   Fixed Asset Account   990.20   500.71   CIP_Infrastructure   9.90	Maintenance - South East 200220 140016 Highways Materials	4.96 Expense
Northumberland County Council   HFF CIVIL, ENGINEERING LTD   30001383137444   28-08-2020   General Fund   Policy and Programmes - Integrated Transport   202106   140016   Highways Materials   47-08-2020   Northumberland County Council   HFF CIVIL, ENGINEERING LTD   30001383137444   28-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   9-08-208-208-208-208-208-208-208-208-208-		90.40 Asset
Northumberland County Council		994.50 Asset
Northumberland County Counci		478.24 Expense
Northumberland County Council   HFF CIVIL. ENGINEERING LTD   30001383137444   28-08-2020   Fixed Asset Account   9901.20   500171   CIP_Infrastructure   5.90		95.80 Asset
Northumberland County Counci		40.96 Asset
Northumberland County Council   HFF CIVIL.ENGINEERING LTD   30001383137444   28-08-2020   Fixed Asset Account   9901.20   500171   CIP_Infrastructure   115.		58.60 Asset
Northumberland County Council   HF CIVIL ENGINEERING LTD   30001383137444   28-08-2020   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.00   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   CP - Infrastructure   22:50.71   Fixed Asset Account   990.20   500.71   Fixed Asset Account   990.20   500.71   Fixed Asset Account   990.20   500.71   Fixed Asse		94.88 Asset
Northumberland County Council   HFF CIVIL ENGINEERING LTD   20001383137444   28-08-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   5.50		153.40 Asset 225.50 Asset
Northumberland County Council		225.50 Asset 59.40 Asset
Northumberland County Council HIGHBURY CARE HOME 3780593 28-08-2020 Adult Social Care & Commissioning Older Pdi North - PNLTA 306405 167007 Residential Care 2,577		5,220.00 Asset
		2,572.04 Expense
		128.60 Expense
Northumberland County Council HIGHLEA CARE LIMITED 3780625 28-08-2020 Total Cost Centre Covid19 - Emergency Payments 306640 167008 Homecare 3.16		3.164.50 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	HILL CARE 3 LTD	3695587	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,325.31	Liability
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4.785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,676.32	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	483.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,743.08	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,337.15	Expense
Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	3702754 3702754	07-08-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006	Care Homes with Nursing	12,725.96 636.30	Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Residential Care	7,212.84	Expense Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	3702754	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6.621.12	Expense
Northumberland County Council	HILL CARE 3 LTD	3713633	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	HILL CARE 3 LTD	3713633	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	HILL CARE 3 LTD	3713634	11-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,714.41	Expense
Northumberland County Council	HILL CARE 3 LTD	3713634	11-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.72	Expense
Northumberland County Council	HILL CARE 3 LTD	3755686	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	HILL CARE 3 LTD	3755686	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020 28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	239.25 9.676.32	Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	3777192 3777192	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	9,676.32 483.82	Expense Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.82	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,192,24	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1.459.61	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,725.96	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	636.30	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	3777192	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3686627	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3686627 3695588	03-08-2020 05-08-2020	Adult Social Care & Commissioning	CHC Packages Adults Infection Control Grant	306420	167007 500222	Residential Care  Expenditure - Adults Infection Control Payments	125.43 19.348.60	Expense Liability
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	3755672	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,348.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3755672	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3755673	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1 254 34	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3755673	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772689	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772689	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772689	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,838.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772689	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	241.90	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772691	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,391.74	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772691	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	219.59	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772691	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167007	Residential Care	10,034.72	Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3772691 3772691	26-08-2020 26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404	167007	Residential Care Residential Care	501.74 2.508.68	Expense Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3772691	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772692	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772692	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772692	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839,72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772692	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,489.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	524.49	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3772693	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLY SPIRIT CATHOLIC PRIMARY SCHOOL HOLYWELL FUN CLUB	300001444755559 3774716	20-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 5 969 04	Expense
Northumberland County Council	HOLY WELL FUN CLUB HOME CARE PLUS	37/4/16	26-08-2020 18-08-2020		Funding for 3 and 4 Year Old Children	024018 306640	167008	Other Contributions	5,969.04 18,107.91	Expense
Northumberland County Council	HOME CARE PLUS	3/39685	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,107.91	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HOME GROUP	3688601	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,111.28	Expense
Northumberland County Council	HOME GROUP	3688600	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HOME GROUP	3688600	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HOME GROUP	3688614	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,287.05	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	3752589	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,412.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3742847	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	9,116.38	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3755622	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	911.62	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS HOMES ENGLAND	3763597 300001465331383	24-08-2020 27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 501070	167008	Homecare	2,498.13 22.861.00	Expense
Northumberland County Council Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	3758587	21-08-2020	Total Cost Centre	Rents, Rates and Other Charges Kyloe House	017010	110000	Payments to Agencies Building Maintenance - Structural - Planned	22,861.00	Expense Expense
Northumberland County Council	HOWARD COURT CARE HOME	3765651	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	3765651	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD SNAITH	300001386927260	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435,50	Expense
Northumberland County Council	HOWARD SNAITH	300001386927260	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	159.50	Expense
Northumberland County Council	HOWARD SNAITH	300001386927329	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.28	Expense
Northumberland County Council	HOWARD SNAITH	300001386927329	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1 137 50	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020	CCHCHI I LIIU	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	37.98	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	14.95	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	19.99	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	29.97	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	47.85	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	41.30	Expense
Northumberland County Council	HOWDENS JOINERY	3682709	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	HOWDENS JOINERY	3677596	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	-305.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001405674205	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794971	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794965	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.44	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794914	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794962	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794943	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001402794943	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	HOWFORD QUARRY	300001402794940	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001411624301	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,920.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001411624599	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,616.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950084	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950084	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950070	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950070	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950064	11-08-2020 11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950059			Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001424950092	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449392433 300001449392219	20-08-2020 20-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	680.00	Asset
Northumberland County Council Northumberland County Council	HOWFORD QUARRY HOWFORD QUARRY	300001449392219	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	912.00 289.12	
Northumberland County Council Northumberland County Council	HOWFORD QUARRY	300001449392236	21-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	400.00	Asset
Northumberland County Council Northumberland County Council	HOWFORD QUARRY	300001449392674	21-08-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council Northumberland County Council	HOWFORD QUARRY	300001449392674	21-08-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00 320.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001449042230	21-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	2.375.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	3682793	03-08-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	578.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	3682848	03-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3724787	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	273.58	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3734725	17-08-2020	General Fund	Council Depot Northumberland Road Berwick -	294955	110001	Building Maintenance - Structural - Unplanned	1,838.16	Expense
Tromand County Council	TO TOTAL ON EXTENDING LID	3734723	17 00 2020	General Fund	Running Costs	274733	110001	Dunuing Mannerance Structural Corporance	1,050.10	Lapense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3753712	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1.371.20	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	3768633	26-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-273.58	Expense
Northumberland County Council	HUTCHINSON ENVIRONENTAL SOLUTIONS LTD	3773719	26-08-2020	General Fund	Haltwhistle	200880	110001	Building Maintenance - Structural - Unplanned	823.68	Expense
Northumberland County Council	HYPERKLEAN LTD	3734720	17-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300,00	Expense
Northumberland County Council	I THOMPSON CONTRACT CLEANING SERVICES	300001465331593	27-08-2020		Hexham House	116002	144018	Cleaning Services		Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300001431139467	14-08-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	742.00	Expense
Northumberland County Council	ICL UK LTD	300001431159401	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,090.50	Expense
Northumberland County Council	ICL UK LTD	300001424950546	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	15,818.24	Expense
			12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	1,050.06	Expense
Northumberland County Council	ICL UK LTD	300001424950462								
	ICL UK LTD ICL UK LTD	300001424950462	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	8,087.46	Expense
Northumberland County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ICL UK LTD	300001424950564	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	11,531.42	Expense
Northumberland County Council	ICL UK LTD	300001424950484	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,071.26	Expense
Northumberland County Council	ICL UK LTD	300001424950537	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,963.14	Expense
Northumberland County Council	ICL UK LTD	300001424950512	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,942.42	Expense
Northumberland County Council	ICL UK LTD	300001424950502	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials		Expense
Northumberland County Council	ICL UK LTD	300001424950490	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	7,667.88	Expense
Northumberland County Council	ICL UK LTD	300001424950441	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,874.90	Expense
Northumberland County Council	ICL UK LTD	300001424950560	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	723.72	Expense
Northumberland County Council	ICL UK LTD	300001424950427	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,068.04	Expense
Northumberland County Council	ICL UK LTD	300001424950436	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	3,984.16	Expense
Northumberland County Council	ICL UK LTD	300001424950581	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	2,086.80	Expense
Northumberland County Council	ICL UK LTD	300001424950576	12-08-2020	General Fund	Winter Services	200380	140017	Consumable Materials	5,930.36	Expense
Northumberland County Council Northumberland County Council	ICL UK LTD ICL UK LTD	300001424950397	12-08-2020	General Fund General Fund	Winter Services	200380 200380	140017 140017	Consumable Materials Consumable Materials	3,146.48 5,004.62	Expense
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300001424950571 300001428082203	12-08-2020 13-08-2020	General Fund	Winter Services Fixed Asset Account	990120	500171	CIP - Infrastructure	3,904.00	Expense Asset
	ICONIC IAN CLARK CONSULTING LIMITED  ICONIC IAN CLARK CONSULTING LIMITED	300001428082203	13-08-2020			990120	500171			
Northumberland County Council Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001428082206	13-08-2020	General Fund	Fixed Asset Account Quality	012006	144005	CIP - Infrastructure Exam Fees	5,072.00 2,665.00	Asset Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001405075403	04-08-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	362.00	
Northumberland County Council Northumberland County Council	IDN SUPPLIES LIMITED  IDN SUPPLIES LIMITED	300001406086101	05-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017011	110003	Repair and Maintenance  Repair and Maintenance	1.929.95	Expense Expense
Northumberland County Council Northumberland County Council	IDN SUPPLIES LIMITED  IDN SUPPLIES LIMITED	300001405674874	05-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	110003	Repair and Maintenance Repair and Maintenance	1,929.95	Expense
Northumberland County Council Northumberland County Council	IHBC ENTERPRISES LTD	300001405674874	20-08-2020	General Fund	Conservation	229250	144051	Advertising / Publicity	280.00 405.00	Expense Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	3741660	27-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	156.00	Expense
Northumberland County Council Northumberland County Council	IMPACT TEST EQUIPMENT	3741660	27-08-2020	Total Cost Centre Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision  Specialist Equipment for Service Provision	108.00	Expense Expense
Northumberland County Council	IMPACT YEST EQUIPMENT IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	189.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	75.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	75.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	37.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	68.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	34.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	47.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	9.85	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	19.70	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	78.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	29.55	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	3702711	06-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform	39.40	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3741649	24-08-2020	CCICILI I UIIU	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,750.00	Asset
Torthamberland County Council	LIMITED	3741045	24 00 2020		1 Med 7 Lines 7 Lecount	770120	300172	Cir Tian and Equipment	2,750.00	7 63504
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	3741649	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,900.00	Asset
N 4 1 1 10 10 10 3	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	3741649	24-08-2020		F* 14 .4 .	990120	500172	CID. DI . I.E	1.040.50	
Northumberland County Council	LIMITED	3/41049	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,842.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624519	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,439.62	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411624542	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764 40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624536	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411624552	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.40	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001411624545	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.015.93	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411624272	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.016.35	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411624605	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411624602	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001411973712	10-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	557.54	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001431139427	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.217.16	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001431139434	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001431139424	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,471.03	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001431139431	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692561	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692568	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001433692577	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352351	20-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,592.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352339	20-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,592.50	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352334	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001449352311	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352311	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352329	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	1,518.22	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352329	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352314	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	664.02	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference 300001449352314	Date			Centre 990330	500104	Description	Tax (£)	
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED INFRASAFE U.K. LIMITED	300001449352314	20-08-2020 20-08-2020	Total Cost Centre	Sundry Debtors	990330 202150	167000	AR Migration Suspense Private Contractors	0.00 637.00	Expense Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352301	20-08-2020	Total Cost Celife	Design Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352305	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	1.897.77	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352305	20-08-2020	Total Cost Cente	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352471	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352471	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352275	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352275	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352288	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352288	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352294	20-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	2,977.24	
Northumberland County Council	INFRASAFE U K LIMITED	300001449352294	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352462 300001449352468	20-08-2020 20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	796.25 1.383.22	Asset
	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001449352468	20-08-2020			990120	500171	CIP - Infrastructure	1,383.22	Asset
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352465	20-08-2020	General Fund	Fixed Asset Account Policy and Programmes - Integrated Transport	202106	167000	CIP - Infrastructure Private Contractors	1,347.69	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352493	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors  Private Contractors	1,192.00	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352493	21-08-2020	Total Cost Celife	Sundry Debtors	990330	500104	AR Migration Suspense	1,381.48	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352490	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	2 973 17	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352496	21-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	696.51	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352499	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001449352499	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352502	21-08-2020	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001449352502	21-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001459778720	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,330.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001460084032	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	268.30	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001460084028	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001452217849	24-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001462499320	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.70	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001460450049	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001462499428	25-08-2020	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00 637.00	Asset
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED	300001462499436	25-08-2020 25-08-2020	General Fund	Policy and Programmes - Integrated Transport Fixed Asset Account	202106 990120	167000 500171	Private Contractors  CIP - Infrastructure	991.23	Expense Asset
Northumberland County Council Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001462499431	25-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,583,00	Asset Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pupil Referral Unit	001100	118000	Building cleaning	12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	12.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	26.78	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	2.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning	13.06	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning	27.30	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning	13.06	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	West Sure Start Childrens Centre	009312	118000	Building cleaning	7.73	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020 05-08-2020	General Fund General Fund	West Sure Start Childrens Centre West Sure Start Childrens Centre	009312 009312	118000 118000	Building cleaning	109.20 10.14	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020		West Sure Start Childrens Centre West Sure Start Childrens Centre	009312	118000	Building cleaning	27.30	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund General Fund	West Sure Start Childrens Centre  West Sure Start Childrens Centre	009312	118000	Building cleaning Building cleaning	6.24	Expense Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Childrens Centre  Berwick Sure Start Local Programme	009312	118000	Building cleaning Building cleaning	123.50	Expense Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	009403	118000	Building cleaning  Building cleaning	123.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	009403	118000	Building cleaning  Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Berwick Sure Start Local Programme	009403	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning	-1.04	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Youth Service Central Team	011040	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Leadership & Management	012042	118000	Building cleaning	6.24	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Administration - Blyth DO	016504	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Administration - Blyth DO	016504	118000	Building cleaning	9.01	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Administration - Blyth DO	016504	118000	Building cleaning	9.01	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Education for Looked After Children	017000	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020 05-08-2020	General Fund	Education for Looked After Children Education for Looked After Children	017000	118000	Building cleaning		
Northumberland County Council			05-08-2020	General Fund				Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	26.41	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	23.66	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	81.68	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	Total Cost Centre	Family Placement Service	017012	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS		05-08-2020 05-08-2020	Total Cost Centre	Coanwood	017017		Building cleaning	12.48	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	Total Cost Centre	Phoenix House - Bedlington Thorndale	017018 017019	118000 118000	Building cleaning	9.36 10.01	
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre Total Cost Centre	Thorndale	017019	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	118000	Building cleaning  Building cleaning	13.52	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	1 mance	Hexham House	116002	118000	Building cleaning	4.55	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020		Hexham House	116002	118000	Building cleaning	55.33	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020		Hexham House	116002	118000	Building cleaning	4.55	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020		Hexham House	116002	118000	Building cleaning	55.33	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Bolam Lake	203210	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Plessey Woods	203220	118000	Building cleaning	27.30	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Plessey Woods	203220	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	25.35	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	28.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	24.96	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Tyne Riverside	203240	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Tyne Riverside	203240	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Total Cost Centre	Tyne Riverside	203240	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	25.35	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	18.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	8.32	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	19.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	11.70	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	15.60	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	54.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010		Building cleaning	3.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	3.12	
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010 218010	118000 118000	Building cleaning Building cleaning	36.00	Expense Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern  Public Conveniences Northern	218010	118000	Building cleaning Building cleaning	36.00 119.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning  Building cleaning	58.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning  Building cleaning	54.08	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	25.25	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	9.36	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	3.12	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	72.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	318.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	50.70	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	232.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	94.64	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	50.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	33.33	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	33.43	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	25.18	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	106.52	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	37.41	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	23.29	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	27.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	65.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences Northern	218010	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	General Fund	Public Conveniences South East	218020	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586		General Fund	Public Conveniences South East	218020	118000	Building cleaning		
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	General Fund General Fund	Public Conveniences South East Public Conveniences South East	218020	118000	Building cleaning Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences South East  Public Conveniences South East	218020	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences South East  Public Conveniences South East	218020	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences South East  Public Conveniences South East	218020	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences South East  Public Conveniences South East	218020	118000	Building cleaning  Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Public Conveniences South East  Public Conveniences South East	218020	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning	33.11	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Crematorium	219201	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	118000	Building cleaning  Building cleaning	175.69	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	118000	Building cleaning  Building cleaning	30.03	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	118000	Building cleaning Building cleaning	39.20	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	118000	Building cleaning Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	118000	Building cleaning Building cleaning	22.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund		225610	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Depot - Depot Running Costs Temporary Accommodation	246130	118000	Building cleaning Building cleaning	18.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Alnwick TIC	250270	118000	Building cleaning  Building cleaning	3.12	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Craster TIC	250270	118000			Expense
		3697586				252050		Building cleaning	5.38	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	General Fund General Fund	Amble County Library  Morpeth County Library	252050	118000	Building cleaning Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Morpeth County Library  Morpeth County Library	252120	118000	Building cleaning Building cleaning		Expense
	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020			252140	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund General Fund	Hadston County Library	252140			3.12	Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Allendale County Library Haltwhistle County Library		118000 118000	Building cleaning		
	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586				252170	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	General Fund	Haltwhistle County Library	252170	118000	Building cleaning	18.72 9.36	
Northumberland County Council			05-08-2020	General Fund	Haltwhistle County Library	252170 252180		Building cleaning		Expense Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	General Fund General Fund	Blyth South Beach County Library Bedlington County Library	252180	118000 118000	Building cleaning Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Guide Post Library	252210	118000	Building cleaning Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund General Fund	Bedlington Station County Library	252220	118000	Building cleaning Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Rothbury County Library	252250	118000	Building cleaning  Building cleaning		Expense
	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020						11.70	
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance Finance	Berwick Social Services Office - Cleaning Northumberland Hall Alnwick - Running Costs	277219 294901	118000 118000	Building cleaning Building cleaning	11.70	Expense Expense
	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586								
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	Finance Finance	Fenkle Street, Alnwick Alnwick North Community Centre - Running Costs	294902 294919	118000 118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Allowick North Community Centre - Running Costs  Allowick North Community Centre - Running Costs	294919	118000			
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Alnwick North Community Centre - Running Costs  Alnwick North Community Centre - Running Costs	294919	118000	Building cleaning Building cleaning	9.75	Expense Expense
		3697586								
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020 05-08-2020	Finance Finance	Greenwell Lane Office Alnwick - Running Costs  Morpeth Town Hall - Running Costs	294924 294933	118000 118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance		294933	118000		23.40	
	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020		Civic Centre Blyth - Running Costs	294941		Building cleaning	23.40	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	118000 118000	Building cleaning	79.38	Expense
Northumberland County Council			05-08-2020	Finance	Wansbeck Square, Ashington - Running Costs			Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	Finance Finance	Wansbeck Square, Ashington - Running Costs Wansbeck Square, Ashington - Running Costs	294959 294959	118000 118000	Building cleaning Building cleaning		Expense Expense
		3697586	05-08-2020			294959	118000			
Northumberland County Council	INITIAL WASHROOM SOLUTIONS			Finance	Wansbeck Square, Ashington - Running Costs			Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	53.30	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	Finance Finance	Station Villa Ashington - Running Costs County Hall Running Costs	294962	118000	Building cleaning	15.60 299.52	Expense
								Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	77.75	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	319.80	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	57.20	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	56.16	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Northumbria House Cramlington	295080	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Riverside Centre, Ashington	295085	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Cleasewell Hill Centre, Guidepost	295086	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Sycamore Centre, Guidepost	295087	118000	Building cleaning	6.76	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Compass House	295093	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	13.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Alnwick Playhouse	295096	118000	Building cleaning	62.40	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	19.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	11.70	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	136.50	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	33.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052 300052	118000	Building cleaning	57.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS		05-08-2020 05-08-2020	General Fund	Pottergate Centre (Alnwick)	300052		Building cleaning	25.20	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586		General Fund	Pottergate Centre (Alnwick)	300052	118000	Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020 05-08-2020	General Fund	Tynedale Centre (Hexham) Tynedale Centre (Hexham)	300053	118000 118000	Building cleaning	163.80 12.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS			General Fund		300060		Building cleaning		
Northumberland County Council	INITIAL WASHROOM SOLUTIONS INITIAL WASHROOM SOLUTIONS	3697586 3697586	05-08-2020	General Fund General Fund	Hepscott Park Cafe	300060	118000	Building cleaning	27.30 9.88	Expense
Northumberland County Council			05-08-2020		Hepscott Park Cafe			Building cleaning		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	286.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	18.90	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	15.60	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Hatfield Chase	300156	118000	Building cleaning	2.12	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	286.00	
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	48.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Adults Social Care Training Team	300500	118000	Building cleaning  Building cleaning	13.65	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Adults Social Care Training Team  Adults Social Care Training Team	300500	118000	Building cleaning  Building cleaning	6.24	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	3697586	05-08-2020	General Fund	Foundry House Admin	306618	118000	Building cleaning	58.50	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3717587	11-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.025.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3702669	07-08-2020	Ochem Fund	Information and Applications - Management	127200	145003	Computer software	4,357.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3702669	07-08-2020		Information and Applications - Management	127200	145003	Computer software	3,056.16	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3705590	11-08-2020		Infrastructure - Management	127300	145002	Computer hardware	848.70	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001441912672	19-08-2020		Infrastructure - Management	127300	145002	Computer hardware	282.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3766635	27-08-2020		Infrastructure - Management	127300	145002	Computer hardware	252.50	Expense
Northumberland County Council	IOSA ATHENA LIMITED	300001422047129	11-08-2020	General Fund	Northumberland Adolescents Service Admin Team	011058	140009	Furniture - not attached to buildings	565.00	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	3774696	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	790.02	Expense
Northumberland County Council	ISSAC LIMITED	3691597	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,392.72	Expense
Northumberland County Council	ISSAC LIMITED	3691597	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69.63	Expense
Northumberland County Council	ISSAC LIMITED	3691724	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	742.14	Expense
Northumberland County Council	ISSAC LIMITED	3691724	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.10	Expense
Northumberland County Council	ISSAC LIMITED	3691725	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,483.14	Expense
Northumberland County Council	ISSAC LIMITED	3691725	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	124.15	Expense
Northumberland County Council	ISSAC LIMITED	3700049	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,766.88	Expense
Northumberland County Council	ISSAC LIMITED	3700049	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	88.34	Expense
Northumberland County Council	ISSAC LIMITED	3706607	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	3706607	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	3706609	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3706609	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3714597	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51	Expense
Northumberland County Council	ISSAC LIMITED	3714597	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47	
Northumberland County Council	ISSAC LIMITED	3729640	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	928.48	Expense
Northumberland County Council	ISSAC LIMITED	3729640	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46.42	Expense
Northumberland County Council	ISSAC LIMITED	3729641	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,076.99	Expense
Northumberland County Council	ISSAC LIMITED	3729641	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.84	Expense
Northumberland County Council	ISSAC LIMITED	3729642	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	3729642	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	3729643	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36	Expense
Northumberland County Council	ISSAC LIMITED	3729643	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06	Expense
Northumberland County Council	ISSAC LIMITED	3729644	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,053.52	Expense
Northumberland County Council	ISSAC LIMITED	3729644	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.67	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	ISSAC LIMITED	3736600	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,024.00 Expense
Northumberland County Council	ISSAC LIMITED	3736600	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.20 Expense
Northumberland County Council	ISSAC LIMITED	3736601	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	480.82 Expense
Northumberland County Council	ISSAC LIMITED	3736601	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.04 Expense
Northumberland County Council	ISSAC LIMITED	3736602 3736602	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	1,030.68 Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3736603	17-08-2020 17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare	51.53 Expense 2,768.16 Expense
Northumberland County Council	ISSAC LIMITED	3736603	17-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008		2,768.16 Expense 138.40 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED	3736604	17-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	1,026.04 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED	3736604	17-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	51.30 Expense
Northumberland County Council	ISSAC LIMITED	3739678	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68 Expense
Northumberland County Council	ISSAC LIMITED	3739678	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53 Expense
Northumberland County Council	ISSAC LIMITED	3742853	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	566.44 Expense
Northumberland County Council	ISSAC LIMITED	3742853	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28.32 Expense
Northumberland County Council	ISSAC LIMITED	3752592	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,423.17 Expense
Northumberland County Council	ISSAC LIMITED	3752592	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	221.14 Expense
Northumberland County Council	ISSAC LIMITED	3755626	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,435.04 Expense
Northumberland County Council	ISSAC LIMITED	3755626	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	171.75 Expense
Northumberland County Council	ISSAC LIMITED	3755627	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	758.35 Expense
Northumberland County Council	ISSAC LIMITED	3755627	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.91 Expense
Northumberland County Council	ISSAC LIMITED	3755624	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.66 Expense
Northumberland County Council	ISSAC LIMITED	3755624	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	125.18 Expense
Northumberland County Council	ISSAC LIMITED	3755625	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	820.45 Expense
Northumberland County Council	ISSAC LIMITED	3757721	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88 Expense
Northumberland County Council	ISSAC LIMITED	3757721	21-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14 Expense
Northumberland County Council	ISSAC LIMITED	3763591	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,689.40 Expense
Northumberland County Council	ISSAC LIMITED	3763591	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	184.46 Expense
Northumberland County Council	ISSAC LIMITED	3771738	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,650.68 Expense
Northumberland County Council	ISSAC LIMITED	3771738	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	132.53 Expense
Northumberland County Council	ISSAC LIMITED	3780619	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,087.84 Expense
Northumberland County Council	ISSAC LIMITED	3780619	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	154.39 Expense
Northumberland County Council	IZZY FLYNN	300001465402829	27-08-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	480.00 Expense
Northumberland County Council	IZZY FLYNN	300001465402843	27-08-2020	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	250.00 Expense
Northumberland County Council	J AND F CABS	300001446706641	20-08-2020 20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	521.95 Expense 376.35 Expense
Northumberland County Council Northumberland County Council	J AND F CABS  J G PAXTON AND SONS LTD	300001446706644 3685618	03-08-2020	General Fund General Fund	Home to School Transport Blyth Workshop	204120 205210	136000 130001	Pupils - Travel  Vehicle Repairs and maintenance	22.24 Expense
Northumberland County Council Northumberland County Council	I G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	22.24 Expense 47.22 Expense
Northumberland County Council Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	5.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	139.60 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.50 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.94 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	568.01 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.49 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	156.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685618	03-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,016.82 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.96 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.80 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	913.24 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,029.19 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3685619	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	249.42 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.12 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.21 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3704612	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,163.80 Expense
Northumberland County Council	J R BOLTON	300001430326105	13-08-2020		Coroners	117001	144022	Medical Fees	276.90 Expense
Northumberland County Council	J R SCOTT AND SON	300001392713837	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	310.50 Expense
Northumberland County Council	J R SCOTT AND SON	300001392713837	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00 Expense
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300001430326394	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,185.00 Asset
Northumberland County Council	J SMITH & SONS	300001462975410	28-08-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	750.00 Expense
Northumberland County Council	J T DOVE LTD	3753636	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	375.20 Asset
Northumberland County Council	J T DOVE LTD	3773658	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	99.60 Asset
Northumberland County Council	J T DOVE LTD	3773658	26-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	375.20 Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3688739	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	11,790.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3688737	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,090.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3682771	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001409022259	06-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624246	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624447	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001411624450	07-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001422859767	12-08-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	
Northumberland County Council	J.T PRIVATE HIRE	300001402768711	04-08-2020	General Fund	Home to School Transport	204120	130000	Pupils - Travel	910.00	
Northumberland County Council	JACKSONS TIMBER	300001444005534	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	
Northumberland County Council Northumberland County Council	JAMES COOPER AND SON JAMES COOPER AND SON	300001389336486 300001389336486	19-08-2020 19-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,110.00 925.00	Expense Expense
	JAMIES COOPER AND SON  JAMIESONS MANAGEMENT SERVICES	300001389336486	12-08-2020	General Fund		116002	110004		1.081.75	
Northumberland County Council Northumberland County Council	JAMESONS MANAGEMENT SERVICES  JANE PALMER	3774747	26-08-2020	Total Cost Centre	Hexham House Funding for 3 and 4 Year Old Children	024018	166000	Estate Management Other Contributions	2.114.03	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	3774651	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	596.90	Expense Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	147.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912448	19-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912445	19-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001441912445	19-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275067	20-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447273007	20-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042215	20-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042215	20-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001449042209	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001447275070	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	3774652	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389336768	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001389336768	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	
Northumberland County Council	JEWSON LTD	3682695	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	888.30	
Northumberland County Council	JEWSON LTD	3682696	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	269.92	
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	Expense
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	
Northumberland County Council	JEWSON LTD	300001372859437	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	
Northumberland County Council	JEWSON LTD	300001395196342	03-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00	
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001395196364 300001395196364	03-08-2020 03-08-2020	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010 218010	140011 140011	Cleaning Materials	2.75 2.75	
	JEWSON LTD  JEWSON LTD	300001395196364	03-08-2020			218010	140011	Cleaning Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001395196364	03-08-2020	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense Expense
Northumberland County Council	JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials  Cleaning Materials	82.68	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001395196364	03-08-2020	General Fund	Public Conveniences Northern  Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials	82.68 10.80	
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials  Cleaning Materials	90.00	
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	170.00	
Northumberland County Council	JEWSON LTD	300001395196394	03-08-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials  Cleaning Materials	89.90	
Northumberland County Council	JEWSON LTD	300001393130394	04-08-2020	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	238.00	
Northumberland County Council	JEWSON LTD	300001383137471	04-08-2020	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	354.00	
Northumberland County Council	JEWSON LTD	300001305137471	05-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-346.40	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	95.00	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	180.00	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	138.09	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	600.94	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	23.78	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	92.22	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.19	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	45.72	Expense
							151000		118.50	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	118.50	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	58.86	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	96.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	186.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Construction		140016	Highways Materials	259.48	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001405673656 300001405673656	05-08-2020 05-08-2020	General Fund	Construction	200300	140016	Highways Materials	168.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001405673656	05-08-2020	General Fund General Fund	Construction Construction	200300 200300	140016 140017	Highways Materials Consumable Materials	139.51 47.85	Expense Expense
Northumberland County Council	JEWSON LTD	300001403673636	05-08-2020	General Fund	Construction	200300	140017	Consumable Materials	3,042.81	Expense
Northumberland County Council	JEWSON LTD	300001403673636	05-08-2020	General Fund	Construction	200300	140017	Consumable Materials	90.49	Expense
Northumberland County Council	JEWSON LTD	300001405073656	05-08-2020	General Fund	Construction	200300	140017	Consumable Materials	48.22	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	85.10	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	99.49	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	6,800.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	75.72	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	306.45	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	83.26	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	180.52	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	1,780,30	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	17,160.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,250.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,737.30	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	188.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	107.04	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	NEAT Team West	217300	140017	Consumable Materials	131.35	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	NEAT Central	217400	140004	Equipment Maintenance	187.29	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	NEAT Central	217400	140004	Equipment Maintenance	0.60	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	200.90	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	247.73	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	584.97	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	5,010.00	Expense
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.90	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.40	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.78	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020 05-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	262.50 82.50	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001405673656 300001405673656	05-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	82.50 130.50	Asset Asset
Northumberland County Council	JEWSON LTD	300001403673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	JEWSON LTD	300001403673636	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50	Asset
Northumberland County Council	JEWSON LTD	300001405073656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.83	Asset
Northumberland County Council	JEWSON LTD	300001405073656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	379.99	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.46	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.180.68	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.54	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,131.60	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,147.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,452.30	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020	<u> </u>	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.80	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.06	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.30	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.80	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.36	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,320.37	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.72	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	883.20	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.80	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.30	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.20	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.50	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.99	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.50	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.72	Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001405673656 300001405673656	05-08-2020 05-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	115.00 664.36	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	112.50	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,477,40	Asset
Northumberland County Council	JEWSON LTD	300001403673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,477.40	
Northumberland County Council	JEWSON LTD	300001403673636	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.22	Asset Asset
Northumberland County Council	JEWSON LTD	300001403673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.15	Asset
Northumberland County Council	JEWSON LTD	300001403673636	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.60	
Northumberland County Council	JEWSON LTD	300001403673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	626.59	
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500171	CIP - Plant and Equipment	49.50	Asset
Northumberland County Council	JEWSON LTD	300001405073050	05-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	731.34	Asset
Northumberland County Council	JEWSON LTD	300001405073050	05-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	657.24	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,190,44	Asset
Northumberland County Council	JEWSON LTD	300001403673656	05-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	522.97	Asset
Northumberland County Council	JEWSON LTD	300001405673656	05-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16.50	Asset
Northumberland County Council	JEWSON LTD	3702639	06-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	402.00	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	137.50	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	39.90	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	39.90	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	19.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	107.80	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	80.85	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	26.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	26.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	63.80	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	47.85	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	15.95	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	8.50	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	8.50	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	3702637	06-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	59.50	
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	68.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	8.50	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	92.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	92.00	
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	23.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	23.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	23.00	Expense
Northumberland County Council	JEWSON LTD	3705629	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	17.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705630	07-08-2020	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	3705653	07-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	3705587	07-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	3705587	07-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	17.00	
Northumberland County Council	JEWSON LTD	3705632	07-08-2020	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	3705675	07-08-2020	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	280.00	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	3705675 300001414098664	07-08-2020 07-08-2020	Finance	Druridge Bay Countryside Park - Cleaning Childrens Central Admin	278535 000999	118000 167018	Building cleaning Highways Maintenance	550.20 381.10	Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001414098664	07-08-2020	Total Cost Centre		200200	140017		171.95	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001414098664	07-08-2020	General Fund General Fund	Maintenance - North Maintenance - North	200200	140017	Consumable Materials Consumable Materials	75.00	Expense Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	156.32	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	85.22	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	7.68	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.01	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	204.51	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	34.85	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	114.42	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	73.42	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	955.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	490.38	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	301.09	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	319.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	484.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	130.17	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	455.61	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	43.45	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	272.44	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	106.80	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140016	Highways Materials	47.59	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	31.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	672.12	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	111.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Construction	200300	140017	Consumable Materials	142.92	Expense
Northumberland County Council	JEWSON LTD	300001414098664 300001414098664	07-08-2020	General Fund	Sign Shop	200480 200480	140016 151000	Highways Materials	234.22 55.76	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001414098664	07-08-2020	General Fund General Fund	Sign Shop A69 NPLG	200480	140016	Other Supplies and Services Expenditure Highways Materials	360.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001414098664	07-08-2020	General Fund General Fund	Street Lighting Maintenance	200550	140016	Highways Materials Highways Materials	70.00	Expense Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Street Lighting Maintenance	200620	151000	Other Supplies and Services Expenditure	517.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	5,770.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	638.32	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1.117.50	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	255.62	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	NEAT Team West	217300	140000	Equipment	47.75	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	148.26	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	140016	Highways Materials	42.75	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,465,30	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	600.96	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	374.90	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	372.00	Expense
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.30	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.18	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.57	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.47	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.66	
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,390,48	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	28,335.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	967.50	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001414098664 300001414098664	07-08-2020 07-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,637.30 910.60	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	527.40	Asset
	JEWSON LTD	300001414098664	07-08-2020			990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	259.50	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
		300001414098664	07-08-2020				500171		150.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001414098664	07-08-2020	+	Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	26.84	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	21.56	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.25	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.13	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.47	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.19	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.50	Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001414098664	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	JEWSON LTD	3705612	12-08-2020	General Fund	Coast Care	206102	140003	Tools	589.78	Expense
Northumberland County Council	JEWSON LTD	3724682	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	1.657.37	Expense
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	322.00	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	86.50	Asset
Northumberland County Council	JEWSON LTD	3724640	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	143.92	Expense
Northumberland County Council	JEWSON LTD	3705654	13-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	52.00	
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	55.65	Expense
Northumberland County Council	JEWSON LTD	300001433692827	18-08-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001433692935	18-08-2020	General Fund	Parking Operational	207400	142000	Clothing / Uniform		Expense
Northumberland County Council	JEWSON LTD	300001433692877	18-08-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,190.00	Expense
Northumberland County Council	JEWSON LTD	300001444005694	19-08-2020	Finance	Learning and Development	030205	140000	Equipment	300.00	Expense
Northumberland County Council	JEWSON LTD	300001431139260	19-08-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	255.00	Expense
Northumberland County Council	JEWSON LTD	300001444193532	19-08-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	31.86	
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	Cleaning - 9 Wallace Green Berwick	277964	118000	Building cleaning	27.36	
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	59.50	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	51.80	
Northumberland County Council	JEWSON LTD	300001446849086	19-08-2020	Finance	McDonald House - Berwick	295082	118000	Building cleaning	57.50	
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.80	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.68	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.60	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	206.70	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LTD	300001446849355	20-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	77.80	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001446849355 300001446849263	20-08-2020 20-08-2020	Local Services Finance	Berwick - Waste Collection Services Cowley Road Blyth District - Cleaning	272683	142001 118000	Protective Clothing Building cleaning	39.50 5.34	Expense Expense
		300001446849263	20-08-2020			272683			5.34 8.42	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001446849263	20-08-2020	Finance Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000 118000	Building cleaning Building cleaning	8.42	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000		1.98	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	1.98	
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	8.90	
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	8.90	
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	5.40	
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001446849263	20-08-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	234.30	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services	Stakeford Depot - Waste Collection Services	272003	142001	Protective Clothing	131.40	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	15.66	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001446849377	20-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001440349377	21-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84,00	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	300001444193535	21-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	3766685	24-08-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	35.66	Expense
Northumberland County Council	JEWSON LTD	3766685	24-08-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	3766685	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.40	Expense
Northumberland County Council	JEWSON LTD	3766685	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68	Expense
Northumberland County Council	JEWSON LTD	3766685	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	359.80	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.95	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.95	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	86.40	
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.16	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.40	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.60	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	155.40	Expense
Northumberland County Council	JEWSON LTD	3766652	24-08-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.60	Expense
Northumberland County Council	JEWSON LTD	3766679	24-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	479.52	Expense
Northumberland County Council	JEWSON LTD	300001452472847	25-08-2020	+	Sundry Debtors	990330	500104	AR Migration Suspense	-1,048.04	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472852 300001452472838	25-08-2020 25-08-2020	Total Cost Centre	Sundry Debtors Childrens Central Admin	990330	500104 167018	AR Migration Suspense	-254.46 3.142.60	Expense
								Highways Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	6,950.69	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	15.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - North	200200	140016	Highways Materials	345.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	74.48	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	553.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	19.50	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	22.98	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	76.50	
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	27.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	116.04	
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	92.74	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	51.90	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	21.99	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472838 300001452472838	25-08-2020 25-08-2020	General Fund General Fund	Maintenance - Central Maintenance - Central	200260 200260	140017	Consumable Materials Consumable Materials	778.50 442.50	Expense
Northumberland County Council										Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Construction	200300	140016	Highways Materials	95.61	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472838 300001452472838	25-08-2020 25-08-2020	General Fund	Construction	200300	140016	Highways Materials	472.11 65.18	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472838	25-08-2020	General Fund General Fund	Construction Construction	200300	140016	Highways Materials Highways Materials	295.28	Expense Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund		200300	140016	Consumable Materials	358.91	
Northumberland County Council	JEWSON LTD	300001432472838	25-08-2020	General Fund	Construction Construction	200300	140017	Consumable Materials	232.45	Expense Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	376.56	Expense
Northumberland County Council	JEWSON LTD	300001432472838	25-08-2020	General Fund	Covid19 - Leaflet Drop	200300	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	68.50	
Northumberland County Council	JEWSON LTD	300001432472838	25-08-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	75.48	
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	929.77	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	190.02	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	920.62	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	67.40	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	34.06	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	109.50	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1.126.89	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	215.75	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	568.98	Expense
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,191,50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.70	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.97	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.08	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.91	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.04	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.31	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	956.53	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,958.49	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	862.56	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.68	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.08	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,022.87	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	<u> </u>	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.33	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.71	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.62	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020	<u> </u>	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,448.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,369.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,899.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.30	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.80	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,049.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.44	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.68	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	634.12	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.73	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.40	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.50	Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472838 300001452472838	25-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	240.00 47.00	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001452472838	25-08-2020 25-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	183.00	Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	151.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.60	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,172.28	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.33	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.58	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.43	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001452472838 300001452472838	25-08-2020 25-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	218.38 124.75	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.96	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	526.77	Asset
Northumberland County Council	JEWSON LTD	300001452472838	25-08-2020		Sundry Debtors	990330	500171	AR Migration Suspense	1.00	Expense
Northumberland County Council	JEWSON LTD	300001432472330	26-08-2020	General Fund	NEAT Team South East - Blyth	217200	100100	Overtime	85.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	39.00	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	23.85	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	300001444193529	26-08-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	5.40	Expense
Northumberland County Council	JEWSON LTD	300001446849014	26-08-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001446849014 3776700	26-08-2020 27-08-2020	General Fund	Seaton Valley NEAT Core Service	217290 550140	140000	Equipment Consumable Materials	170.00 1.019.74	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	3778610	27-08-2020	General Fund	Capital Works - Kitchens HandyPerson Team	300221	140017	Tools	1,019.74	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	3778610	27-08-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221	140003	Tools		
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	3.52	Expense
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	280.00	
Northumberland County Council	JEWSON LTD	3778610	27-08-2020	General Fund	HandyPerson Team	300221	140003	Tools	57.88	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	18.72	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	119.13	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	97.21	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	27.60	Expense
Northumberland County Council	JEWSON LTD	3778669	27-08-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	15.00	Expense
Northumberland County Council	JEWSON LTD	3780655	28-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	JEWSON LTD	3780655	28-08-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00 57.48	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	3780655 3780630	28-08-2020 28-08-2020	Local Services Local Services	Stakeford Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225700 225600	140011 130004	Cleaning Materials Vehicle Fuel	300.00	Expense Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	56.88	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	100.80	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	40.50	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	3780630	28-08-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	3778681	28-08-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	387.33	Expense
Northumberland County Council	JMR CAREERS	300001447275006	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,231.44	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	3774726	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER) JOANNE SNAITH (CHILDMINDER)	3774752 3774701	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022 024018	166000	Other Contributions	2,827.44	Expense
Northumberland County Council Northumberland County Council	JOANNE SNATTH (CHILDMINDER)  JODIE JAMES-STADDEN (BARRISTER)	3//4/01 300001422859517	26-08-2020 11-08-2020	I otai Cost Centre	Funding for 3 and 4 Year Old Children Legal	120001	194000	Other Contributions Legal Advice - External	2,984.52 550.00	Expense Expense
Northumberland County Council Northumberland County Council	JOHN FLOWERS LIMITED	300001422859517	14-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	27 808 45	Asset
Northumberland County Council	JOHN PACKER LTD	300001431139618	05-08-2020	General Fund	Music Partnership North - Northumberland	010195	144001	Provision of Music	469.60	Expense
Northumberland County Council	JOLLY SAFETY EOUIPMENTS	300001405074509	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	JOLLY SAFETY EQUIPMENTS	300001425268921	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	142.00	Expense
Northumberland County Council	JOLLY SAFETY EQUIPMENTS	300001425268921	12-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	142.00	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001402609415	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001402609412	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	867.51	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001402609460	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	731.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409069807	06-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	803.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022205	06-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001409022231	06-08-2020 06-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	771.12 731.09	Asset
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001409022223	06-08-2020	General Fund	Strategic & Urban Development Management	990120 240010	144051	CIP - Infrastructure Advertising / Publicity	731.09	Asset Expense
Normanioerland County Council	JEIMEDIA PUBLISHING LIMITED	300001409009810	00-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Auverusing / Publicity	519.84	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	1
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022228	06-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022130	06-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022220	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.14	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001409022217	06-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,157.76	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001431139546	14-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	664.02	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001431139502	14-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042037	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  IPIMEDIA PUBLISHING LIMITED	300001449042034	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	590.49 371.79	Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001449042031	20-08-2020	General Fund General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	371.79	
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042589	21-08-2020	General Fund	Highways Network Management Fixed Asset Account	990120	500171	Advertising / Publicity  CIP - Infrastructure	822.47	
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001449042622	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	371.79	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042560	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity  Advertising / Publicity	289.44	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042360	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity  Advertising / Publicity	388.38	Expense
Northumberland County Council	IPIMEDIA PUBLISHING LIMITED	300001449042598	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	278.46	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001449042607	21-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	IPIMEDIA PUBLISHING LIMITED	300001445042007	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041212	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	530.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041210	26-08-2020	OCIONI I IIIU	Fixed Asset Account	990120	500171	CIP - Infrastructure	2 930 58	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041215	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	803.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041194	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	434.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041197	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041200	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	456.92	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041203	26-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	479.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041209	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,254.24	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041206	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.62	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465041188	26-08-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465402823	27-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	867.51	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001465402817	27-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001449352427	20-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	406.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001462373324	25-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,667.89	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001459778894	26-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,904.29	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001468189073	27-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,000.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.67	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.29	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.63	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.63	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	562.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	3780615 3780615	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD		28-08-2020	General Fund	Blyth Workshop	205210		Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	3780615 3780615	28-08-2020 28-08-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00 50.00	Expense Expense
Northumberland County Council Northumberland County Council	JPM AUTO BODIES LTD  JPM AUTO BODIES LTD	3780615	28-08-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JUDITH ROYLANCE	3774647	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	559.60	
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001465041105	26-08-2020	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,600,00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001465041103	26-08-2020	General Fund	Corporate Services  Corporate Services	012033	144051	Advertising / Publicity  Advertising / Publicity	3,600.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001462756477	27-08-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001462756477	27-08-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	3774723	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927236	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927236	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927252	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	823.50	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927252	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	488.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927257	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.75	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001386927257	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	JW FLOORING	3724720	13-08-2020		EDMOS	550150	140017	Consumable Materials	280.00	Expense
Northumberland County Council	JW FLOORING	3729653	17-08-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	JWG COACHES	300001402768092	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,581.94	Expense
Northumberland County Council	JWG COACHES	300001402768162	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.50	Expense
Northumberland County Council	JWG COACHES	300001402768162	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	JWG COACHES	300001402768165	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,039.50	Expense
Northumberland County Council	JWG COACHES	300001402768165	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	616.00	
Northumberland County Council	K CORNBILL TAXI SERVICES	300001411413289	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001411413289	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300001449392643	21-08-2020	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	526.30	Expense
Northumberland County Council	KAREN JOHNSON - CHILDMINDER	3774663	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	KAREN WALLACE (CHILDMINDER)	Reference 3774719	Date 26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	1.00000	Other Contributions	Tax (£) 596.90	
Northumberland County Council Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001451970189	21-08-2020	Total Cost Centre Total Cost Centre		024018	166000		3,555.00	Expense
Northumberland County Council Northumberland County Council	KATE HODGSON - PSYCHOLOGIST KATE PAWLAK (CHILDMINDER)	3774690	21-08-2020	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children Funding for 3 and 4 Year Old Children	01/016	166000	Pupil Premium Grant Payments Other Contributions	3,555.00 1,492.26	Expense Expense
Northumberland County Council	KATS KIDS	3774670	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	2,633,40	Expense
Northumberland County Council	KATS KIDS	3774670	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3695589	05-08-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,395,19	Liability
Northumberland County Council	KAY CARE SERVICES LTD	3695642	05-08-2020		Adults Infection Control Grant  Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,844.72	Liability
Northumberland County Council	KAY CARE SERVICES LTD	3713631	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.165.52	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3713631	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3755677	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3755677	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9.324.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,501.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	475.09	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4.662.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772630	26-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775596	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772631	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,164.74	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772631	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	58.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772632	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3775597	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772633	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,428.70	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3772633	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	521.44	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001402609389	10-08-2020	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	595.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001402609389	10-08-2020	General Fund	Crematorium	219201	132000	Vehicle hire	595.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	3778631	27-08-2020	Finance	Fire Support Services	030200	145001	Data Lines	3,315.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300001449392688	21-08-2020	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001392481620	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.50	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553,32	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,348,36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	3765653	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42	Expense
Northumberland County Council	KENSWAY	300001395721319	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	378.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721301	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	269.88	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721304	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	529.43	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721310	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721325	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.75	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721328	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	417.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721322	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	232.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721322	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	134.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911740	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	99.08	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911740	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,585.32	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911752	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.90	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911752	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	267.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721316	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721316	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	247.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001389911755	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721313	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	19.88	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001395721313	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	318.00	Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,447.31	Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50	Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42	Expense
Northumberland County Council	KERRIE CHERUBS	3774669	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,907.12	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	3706608	07-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	920.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	KEYFORT GROUP LIMITED	3700046	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,982.16	
Northumberland County Council	KEYS PCE LIMITED	300001395243828	03-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	19,773.57	
Northumberland County Council	KEYS PCE LIMITED	300001425136586	12-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	845.71	
Northumberland County Council	KEYS PCE LIMITED	300001425136633	12-08-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,805.71	
Northumberland County Council Northumberland County Council	KEYSOFT SOLUTIONS LIMITED  KIDS IST DAY NURSERY (ASHINGTON)	3702708 3774625	07-08-2020 26-08-2020	General Fund	Coast Protection and Flood Defence Funding for 3 and 4 Year Old Children	206300 024018	143006	Licenses	2,002.50 45.577.60	
	KIDS IST DAY NURSERY (ASHINGTON) KIDS IST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre		024018	166000	Other Contributions		
Northumberland County Council	KIDS IST DAY NURSERY (ASHINGTON)  KIDS IST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	100000	Other Contributions	401.63 283.81	
Northumberland County Council Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)  KIDS 1ST DAY NURSERY (ASHINGTON)	3774625	26-08-2020	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166005 166000	Pupil Premium Grant Payments Other Contributions	27.259.03	Expense Expense
Northumberland County Council Northumberland County Council	KIDS FIRST DAY NURSERY (ASHINGTON)	3774627	26-08-2020	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	24,713.82	Expense
Northumberland County Council  Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	3774627	26-08-2020	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Tear Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions	6,267.49	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001409022726	06-08-2020	Total Cost Celitie	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,334,193,32	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001447275823	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	219.172.48	
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001447273323	27-08-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	650.00	
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3.220.30	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	127.18	
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	89.87	
Northumberland County Council	KILN HILL PRE SCHOOL	3774590	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,588.85	
Northumberland County Council	KIM WATSON (CHILDMINDER)	3774679	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	KIM WATSON (CHILDMINDER)	3774679	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	3774714	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492,26	
Northumberland County Council	KINGS PRIORY SCHOOL	300001444449121	19-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council	KINGS PRIORY SCHOOL	300001444755565	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council	KIRWIN MACLEAN ASSOCIATES LTD	3741601	19-08-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	736.50	
Northumberland County Council	KJS ACCESS SOLUTIONS	3741670	18-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	810.40	
Northumberland County Council	KJS ACCESS SOLUTIONS	3741690	20-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	550.48	
Northumberland County Council	KMCH LTD	300001389911492	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	526.50	Expense
Northumberland County Council	KMCH LTD	300001389911492	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	234.00	Expense
Northumberland County Council	KMCH LTD	300001389911509	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	KMCH LTD	300001389911509	21-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953524	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.90	
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953524	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	649 30	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001392953551	20-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	
Northumberland County Council	KNIGHTS TAXIS LTD	300001408906475	24-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.014.75	
Northumberland County Council	KONE PLC	3725530	14-08-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	282.00	
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774680	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,161.55	
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774680	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,702.98	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774742	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238,39	
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	3774742	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827,44	
Northumberland County Council	L AND V T HILLARY	300001405510239	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.91	Expense
Northumberland County Council	L AND V T HILLARY	300001405510239	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	654.54	Expense
Northumberland County Council	L AND V T HILLARY	300001395721447	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	667.02	Expense
Northumberland County Council	L AND V T HILLARY	300001395721447	20-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	889.30	Expense
Northumberland County Council	LA CURA HOUSE	3686646	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,759.63	Expense
Northumberland County Council	LA CURA HOUSE	3686646	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.98	Expense
Northumberland County Council	LA CURA HOUSE	3687609	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95	Expense
Northumberland County Council	LA CURA HOUSE	3687609	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74	Expense
Northumberland County Council	LA CURA HOUSE	3695590	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,767.08	Liability
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3702727	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	114.29	
Northumberland County Council	LA CURA HOUSE	3765682	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	LA CURA HOUSE	3765683	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	4,926.96	
Northumberland County Council	LA CURA HOUSE	3765683	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	246.35	
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765684	25-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	LA CURA HOUSE	3765685	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765686	25-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	LA CURA HOUSE	3765687	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	LA CURA HOUSE	3765687	25-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
									735.68	E
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3765688 3765689	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,499,12	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	LA CURA HOUSE	3765689	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3765689	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765690	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3765690 3765691	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167006	Care Homes with Nursing Care Homes with Nursing	161.74 2.499.12	Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3765691	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing	124.96	Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3765691	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306405	167006	Care Homes with Nursing  Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765692	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3765692	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3765693	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2.285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765693	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765694	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	ENC	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765695	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3765696	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2.285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765696	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765697	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3765698	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3780605	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3780605	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3780606	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	LA CURA HOUSE	3780606	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	LA CURA HOUSE	3780607	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3780607	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3780607	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3780608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3780608	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3780609	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3780609	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3780610	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3777331	28-08-2020 28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.10 2.553.84	Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3777335 3777337	28-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421 306421	167006 167006	Care Homes with Nursing	2,353.84 952.05	Expense
Northumberland County Council						217300		Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LANGLEY FURNITURE WORKS  LANGLEY TAXIS	3741703 300001389447031	26-08-2020 12-08-2020	General Fund General Fund	NEAT Team West Home to School Transport	204120	110003	Repair and Maintenance Pupils - Travel	1,600.00 893.53	Expense Expense
Northumberland County Council	LANGLEY TAXIS	300001389447031	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	216.60	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	3774720	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	3774758	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	97.00	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	68 40	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	57.39	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	24.52	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	28.65	Expense
Northumberland County Council	LBS HORTICULTURE	300001414098493	07-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources ( Not ICT equipment)	18.53	Expense
Northumberland County Council	LEADING LINK	300001422077286	10-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	3774740	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	895.36	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	3774727	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	LEIGHS NURSERIES	3774593	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,863.85	Expense
Northumberland County Council	LEIGHS NURSERIES	3774593	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	3772667	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774802	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774803	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,647.04	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774804	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774805	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3774806	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,520.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	3760602	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	676.00	Expense

Manufacted Care Care   Manufacted Care Care Care   Care Care Care Care Care Care Care Care	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Committed Comp   Comp			Reference	Date			Centre		Description	Tax (£)	
Second Control   Control											
Production Company   1,000,000   1,0											
Commonweight   Comm											
Committed Comp Comp											
Section   Control   Cont											
Section   Common											
Marchander Company   1900-00   190											
Add   Section   Company   Company											
Section   Sect											
Section   Sect											
Section   Linear Decision   Linear Decision   Property   Section   Linear Decision   Linear Decision											
Section   Sect											
Section   Control   Cont											
Seminated Count Count   SERVAN CHARLEST PROPERTY   1999   28-20   Add Sould Can & Commontation   1997   1999   1											
Section   Court   Co											
Symbolished Cong   Cloud   Cong   C											
Second   Control   Contr											
Section-below   Light Reportery MANAGEMENT (SEC)   2000											
Notemberland Comp   LPF NAT COLORES   LPF NAT											
Methandeled Cange Coural   LER ADD CARE SOLUTION LARGET AT 37777   2-56-200   7-56 Courage   Courage   Courage   Courage   Courage   Section   1078   Homose   12-66   Homose											
Redunderland Course   Life ADVICES   1970											
Month Principle   March Prin	Northumberland County Council		3//1/3/	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12	Expense
Northenderforant Counting	Northumberland County Council	HOME TYNESIDE	3771737	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Nethanberland Court Council   LIPEWAYS COMMENTY CASE LTD   797996   3.69-3200   Anth Social Cre & Commissioning   Other NHI South F-PSMI   10700   Curt Horse with Nesting   1.23-6.41   Express   1.25-6.25   Express   1	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3688599	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	640.08	Expense
Nathansherlar County Council   LEFWAYS COMMANTY CARLET   779996   2-66-2020   And Social Car & Commissioning   Other Bill Word Pill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Side   Add Social Care & Commissioning   Other Bill West   Phill   Other Bill   Other Bill West   Phill   Other Bill West   Phill   Other Bill   Other Bill West   Phill   Other Bill West   Phill   Other Bill   Other Bill West   Phill   Other		LIFEWAYS COMMUNITY CARE LTD	3673300	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-582.66	
Nethanberlad Count Countal   LEFWAYS COMMINITY CARE LTD   79996   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-200   Add Social Care & Commissioning   Other Hill South   790056   2-66-20	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266,44	Expense
Refundarial County Council   LIFEWAYS COMMINTY CARE LTD   379596   25-08-200   Add Social Care & Commissioning   Color Hill West - PWI-III - One   Social Care Boom with Natural   23-215   Expense   Color Hill West - PWI-III - One   Social Care Boom with Natural   23-215   Expense   Color Hill West - PWI-III - One   Color Hill West - PWI-III - One   Social Care Boom with Natural   23-215   Expense   Color Hill West - PWI-III - One   Color Hill	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006		163.32	
Northamberland County Council   LIPEWAYS COMMUNITY CARE LTD   759596   258-2020   Add Social Care & Commissioning   Add Social Care & Commis	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278,40	Expense
Nethansherland Commy Consect    LFEWAYS COMMUNITY CARE LTD   379996   25-08-200   Adult Social Care & Commissioning   Oder Mill West - PWMHI   50614   16707   Reduction Care   4,255   Expense   Adult Social Care & Commissioning   Oder Mill West - PWMHI   50614   16707   Reduction Care   4,255   Expense   Adult Social Care & Commissioning   Oder Mill West - PWMHI   50614   16707   Reduction Care   4,255   Expense   Adult Social Care & Commissioning   Oder Mill West - PWMHI   50614   16707   Reduction Care   4,255   Expense   4,			3769596					167006			
Northumberland Conney Council   LIFEWAYS COMMENTY CARE LTD   3709506   25-08-2000   Adult Social Care & Commissioning (March March Council C	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland Connay Council   LPEWAYS COMMUNITY CARE LTD   376956   25-08-200   Adult Social Care & Commissioning   Morthumberland County Council   LPEWAYS COMMUNITY CARE LTD   376956   25-08-200   Adult Social Care & Commissioning   CHE Pekages   306420   167006   Care Hones with Nessing   10,75540   19,7556   19,8500   Adult Social Care & Commissioning   CHE Pekages   306420   167006   Care Hones with Nessing   57.77   Expense   Chemistry Care LTD   17,9556   25-08-2020   Adult Social Care & Commissioning   CHE Pekages   306420   167006   Care Hones with Nessing   57.77   Expense   Chemistry Care LTD   17,9556   25-08-2020   Adult Social Care & Commissioning   CHE Pekages   306420   167007   Care Hones with Nessing   57.77   Expense   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   CHE Pekages   306420   167007   Care Hones with Nessing   57.77   Expense   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   CHE Pekages   306420   167007   Care Hones with Nessing   57.77   Expense   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   CHE Pekages   306420   167007   Care Hones with Nessing   57.97   Expense   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,9558   25-08-2020   Adult Social Care & Commissioning   Chemistry Care LTD   17,955	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   776996   25.66-2000   Adult Social Care & Commissioning   CHC Peakages   366-230   167000   Care Homes with Numing   5.777   Experies   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   776996   25.68-2000   Adult Social Care & Commissioning   CHC Peakages   366-230   167000   Residential Care   4.616.58   Experies   25.68-2000   Adult Social Care & Commissioning   CHC Peakages   366-230   167000   Residential Care   4.616.58   Experies   4.616.58	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	
Northumberland County Council   LIFEWAYS COMMINITY CARE LTD   790906   25-08-200   Adult Social Care & Commissioning   CHC Pealages   366-220   167000   Care Homes with Nursing   5.77.5   Depose   1.00   Control Council   Charles   Ch	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council   LiFEWAYS COMMINITY CARE LTD   376996   25-08-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   29.08   29.08   20.08		LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	
Northumberland Courty Council   LIFEWAYS COMMUNITY CARE LTD   3769588   25-68-2000   Adult Social Care & Commissioning   Older PDI South - PSLTC - Two   306410   167007   Residential Care   20.8.2   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3769588   25-68-2000   Adult Social Care & Commissioning   Council Co	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3709588   25.08-2020   Adult Social Care & Commissioning Colder PD South - PSLTC - Two   306110   1.67007   Residential Care   4.45.29   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3709588   25.08-2020   Adult Social Care & Commissioning Colder PD West - PWLTH - One   306112   1.67007   Residential Care   24.51.200   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3709588   25.08-2020   Adult Social Care & Commissioning Colder PD West - PWLTH - One   306112   1.67007   Residential Care   24.51.200   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   37706516   27.08-2020   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.001   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   37706516   27.08-2020   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energency Psymense   300640   167008   Honecare   1.25.2001   Total Cost Centre   Covid19 - Energenc	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3799588   25-08-200   Adult Social Care & Commissioning Older PDI South -PRITC - Two   30-611   167007   Residential Care   44.529   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3799588   25-08-200   Adult Social Care & Commissioning Older PDI West -PWLTH - One   30-612   167007   Residential Care   1.225-00   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3796588   25-08-200   Adult Social Care & Commissioning Older PDI West -PWLTH - One   30-612   167007   Residential Care   2.235-2012   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   379658   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   2.23-20012   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3776648   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   12-29-00   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3776648   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   12-29-00   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3776645   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   12-29-00   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3776646   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   9-22-72.5   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   3776646   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   9-22-72.5   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   377664   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660   167008   Honecare   9-22-72.5   Expense   Northumberland County Council   LifeWAYS COMMUNITY CARE LTD   377664   27-08-200   Total Cost Centre   Covid 9- Emergency Psymens   30-660	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769596	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3796588   25-96-2020   Adult Social Care & Commissioning (Noter PDI West - PWLTH - One   30-6112   167007   Residential Care   2,25-508   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-636   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   23-25-91.12   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-635   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   17-95-60   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-648   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,252.18   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-648   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,252.18   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-640   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,252.18   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-640   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,246.8   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-640   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,246.8   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-640   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,246.8   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-649   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments   306-640   167008   Homecare   12,246.8   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARELITD   3776-649   27-98-2020   Total Cost Centre   Covid 19- Emergency Pyrments	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3799588   25-08-2020   Adult Social Care & Commissioning   Older PD West - PWLTH - One   306412   167008   Honeace   22,256012   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776635   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   17,954.200   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776648   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   12,2560   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776641   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   13,003-20   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776641   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   13,003-20   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776645   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   10,004-20   Expense   Northumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776640   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   10,004-20   Expense   Morthumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776640   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   12,004-2020   Expense   Morthumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776647   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   12,105-102   Expense   Morthumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776647   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   13,105-102   Expense   Morthumberland County Council   LiFEWAYS COMMUNITY CARE LTD   3776647   27-08-2020   Total Cost Centre   Covid19 - Emergency Pyments   306640   167008   Honeace   13,105-102	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   377665   27-08-200   Total Cost Center   Covid19 - Emergency Payments   30640   167008   Homecare   17-28   Express   17-08   167008   Homecare   17-28   Express   17-08   Express   17-08   Express   17-28   Express   17-08   Express   17-08   Express   17-28   Express   17-08   Express   Express   17-08   Express   Express   17-08   Express   Expres	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776615   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   17-596.80   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776641   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   13-590.32   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776645   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   13-590.32   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776645   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   9-427-52   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776646   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   9-427-52   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776646   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   9-427-52   Expense   Morthumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776646   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   16-20-20   LIFEWAYS COMMUNITY CARE LTD   3776679   27-68-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   16-20-20   LIFEWAYS COMMUNITY CARE LTD   3776679   27-68-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   16-20-20   LIFEWAYS COMMUNITY CARE LTD   3776677   27-68-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   16-20-20   LIFEWAYS COMMUNITY CARE LTD   3776677   27-68-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   19-20-20   LIFEWAYS COMMUNITY CARE LTD   3776657   27-68-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   19-20-20   LIFEWAYS COMMUNITY CARE LTD	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3769588	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776648   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   12,992   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776641   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   19,451-72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776640   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   19,451-72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776641   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   12,401.68   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776644   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   12,401.68   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   12,518.04   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   12,751.80   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776567   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   19,595.40   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776567   27-48-2020   Total Cost Centre   Covid19 - Emergency Phyments   306-640   167008   Homecare   19,595.40   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776567   27-48-2020   Adult Social Care & Countissioning   Covid19 - Emergency Phymens   306-640   167008   Homecare   19,595.40   Expense   19,595.40   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776636	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,269.12	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776641   27-08-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   13,083.20   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776635	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,596.80	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776645   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   19,475.2   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776646   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   12,940.6   Expense   Expe	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776648	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,392.08	Expense
Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776640   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   9,246   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   16,786   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   16,786   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   16,786   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776639   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   10,255,72   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   10,255,72   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30640   167008   Homecare   1,597,90   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB I - Two   30640   167007   Residential Care   5,502,24   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB I - Two   30640   167007   Residential Care   5,253,371   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB I - Two   30640   167007   Residential Care   2,533,371   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Car	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776641	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,093.20	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776646   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-640   167008   Honecare   12-504   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-640   167008   Honecare   11-504   13-7518   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776659   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-640   167008   Honecare   11-5718   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776569   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-640   167008   Honecare   19-59-406   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3775667   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-640   167008   Honecare   1-59-406   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776657   27-48-2020   Adult Social Care & Countilisoning   Older PDI Central - PCLIB 1 - Two   306-640   167007   Residential Care   1-59-672   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Countilisoning   Council County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-202						Covid19 - Emergency Payments			Homecare		Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776644   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   15,718-0   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   10,255.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776639   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   10,255.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   15,976.82   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   15,979.80   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB 1 - Woo   306-640   167007   Residential Care   52,590.24   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning   CHC Packages   306-10   167007   Residential Care   52,590.24   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB 1 - Woo   306-10   167007   Residential Care   25,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB 1 - Woo   306-10   167007   Residential Care   25,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB 1 - Woo   306-10   167007   Residential Care   35,533.71   Expense   Northumberland County Council   LIFEWAYS COMM									Homecare		Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776647   27-48-2020   Total Cost Centre   Covid19 - Energency Payments   306-640   167008   Honocare   13,7518-64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   377667   27-48-2020   Total Cost Centre   Covid19 - Energency Payments   306-640   167008   Honocare   9,854.96   Expense   1,959-40	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776646	27-08-2020		Covid19 - Emergency Payments	306640	167008	Homecare	12,246.08	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776639   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   19.55.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   19.55.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   1.596.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning   CHC Packages   306-640   167007   Residential Care   1.596.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Commissioning   CHC Packages   306-420   167007   Residential Care   5.590.224   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Commissioning   CHC Packages   306-420   167007   Residential Care   5.590.224   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Commissioning   Older PDI Contral - PCLIB 1 - Two   306-40   167007   Residential Care   25.593.371   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Contral - PCLIB 1 - Two   306-40   167007   Residential Care   25.533.371   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Contral - PCLIB 1 - Two   306-40   167007   Residential Care   25.533.371   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776634   27-48-2020   Adult Social Care & Commissioning   Older PDI Contral - PCLIB 1 - Two   306-40   167007   Residential Care   17-48-2020   17-48-2020   17-48-2020   17-48-2020	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776644	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,900.12	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376756   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   9.395.496   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376654   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   376654   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   376654   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   376654   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   376651   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776651   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Adult Social Care & Counting-Supplier   County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Ce	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776647	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,718.04	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776637   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   306-640   167008   Homecare   1.596.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB I - Two   306-100   167007   Residential Care   5.269.02   Expense   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLIB I - Two   306-10   167007   Residential Care   5.269.02   Expense   306-10   167007   Residential Care   3.269.02	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776639	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640		Homecare	10,255.72	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776654   27-48-2020   Adult Social Care & Commissioning Clear						Covid19 - Emergency Payments					Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   377654   27-08-2020   Adult Social Care & Commissioning CHC Plackage   306401   167007   Residential Care   15,906.72   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   377654   27-08-2020   Adult Social Care & Commissioning CHC Plackage   306410   167007   Residential Care   22,569.56   Expense   Adult Social Care & Commissioning CHC Plackage   306410   167007   Residential Care   22,569.56   Expense   Expense   22,569.56   Expense   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776637	27-08-2020	Total Cost Centre		306640	167008		1,879.80	
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   377654   27-48-2020   Adult Social Care & Commissioning CHC Packages   306-120   167007   Residential Care   52,593-24   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776551   27-48-2020   Adult Social Care & Commissioning   Older PDI Count-1 PCLB   Two   306-10   167007   Residential Care   23,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central PCLB   Two   306-10   167007   Residential Care   23,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central PCLB   Two   306-10   167007   Residential Care   23,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central PCLB   Two   306-10   167007   Residential Care   11,766.36   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776638   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-60   167008   Homecare   9.154.64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-60   167008   Homecare   51,194,64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-60   167008   Homecare   21,593.64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   306-60   167008   Homecare   22,593.64   Expense   Superse	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776654	27-08-2020			306401	167007	Residential Care	15,906.72	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376653   27-48-2020   Adult Social Care & Commissioning Older PDI Central - PCLB1 - Two   30-610   167007   Residential Care   25,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376653   27-48-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   30-610   167007   Residential Care   25,533.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376653   27-48-2020   Adult Social Care & Commissioning   CHC Packages   30-6420   167007   Residential Care   11,766.36   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376638   27-48-2020   Total Cost Centre   Covid 9- Emergency Payments   30-640   167008   Homecare   19,154.64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376634   27-48-2020   Total Cost Centre   Covid 9- Emergency Payments   30-640   167008   Homecare   51,154.64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376643   27-48-2020   Total Cost Centre   Covid 9- Emergency Payments   30-640   167008   Homecare   51,154.64   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376643   27-48-2020   Total Cost Centre   Covid 9- Emergency Payments   30-640   167008   Homecare   22,560.88   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376652   27-48-2020   Total Cost Centre   Covid 9- Emergency Payments   30-640   167008   Homecare   22,560.88   Expense   22,560.88   Expe									Residential Care		Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376653   27-48-2020   Adult Social Care & Commissioning Older PDI Central - PCLB 1 - Two   306410   167007   Residential Care   25,833.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   376653   27-48-2020   Adult Social Care & Commissioning   Older PDI Soml - PSLITC. Two   306410   167007   Residential Care   25,833.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776638   27-48-2020   Adult Social Care & Commissioning   Older PDI Soml - PSLITC. Two   306410   167007   Residential Care   25,833.71   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776638   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   30640   167008   Honecare   15,1914.61   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   30640   167008   Honecare   11,5191.74   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   37766412   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   30640   167008   Honecare   11,5191.74   Expense   Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   37766412   27-48-2020   Total Cost Centre   Covid19 - Emergency Psyments   30640   167008   Honecare   22,452.60   Expense   11,5191.74   Expen	Northumberland County Council				Adult Social Care & Commissioning			167007			Expense
Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776633   27-48-2020   Adult Social Care & Commissioning CHC Packages   30-620   167007   Residential Care   11-766.86   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776634   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   51-794.64   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   51-794.64   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   51-794.64   Expense   Northumberland Country Council   LIFEWAYS COMMUNITY CARE LTD   3776643   27-48-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   28-796.80   27-89-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   28-796.80   27-89-2020   Total Cost Centre   Covid 9 - Emergency Payments   30-640   167008   Homecare   28-796.80   Expense   30-796.80		LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	23,533.71	Expense
Norhumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776638   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   9.054.08   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Norhumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776638   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   9.054.08   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776653	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776514   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   57,194.64   Expense   Northumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776612   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   57,194.64   Expense   Northumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776613   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,956.08   Expense   Northumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   Expense   Morthumberland County Conneil   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   23,952.08   LIFEWAYS COMMUNITY CARE LTD   3776652   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-640   167008   Homecare   37-48-2020   LIFEWAYS COMMUNITY CARE LTD						Covid19 - Emergency Payments	306640		Homecare	9,054.08	Expense
Northumberland County Council   LIFEWAYS COMMUNITY CARE LTD   3776642   27-48-2020   Total Cost Centre   Covid19 - Emergency Payments   306-40   167008   Homecare   11.549.72   Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776634		Total Cost Centre		306640	167008	Homecare	57,194.64	Expense
Northumberland County Conneil         LIFEWAYS COMMUNITY CARE LTD         376643         27.48-2020         Total Cost Cente         Covid19 - Emergency Payments         30640         167008         Homecare         22,556.08         Expense           Northumberland County Conneil         LIFEWAYS COMMUNITY CARE LTD         3776652         27.48-2020         Total Cost Cente         Covid19 - Emergency Payments         30640         167008         Homecare         22,556.08         Expense           Northumberland County Conneil         LIFEWAYS COMMUNITY CARE LTD         3776652         27.48-2020         Total Cost Cente         Covid19 - Emergency Payments         30640         167008         Homecare         22,556.08         Expense			3776642	27-08-2020			306640				
Northumberland County Council LIFEWAYS COMMUNITY CARE LTD 3776652 27-08-2020 Total Cost Centre Covid19 - Emergency Payments 306640 167008 Homecare 23,493.29 Expense			3776643				306640	167008			
Northumberland County Council LIFEWAYS COMMUNITY CARE LTD 3776655 27-08-2020 Adult Social Care & Commissioning Older PDI South - PSLTC - Two 306410 167007 Residential Care 39,101.78 Expense	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776652	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008		23,493.29	Expense
	Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776655	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	39,101.78	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776655	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,955.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776650	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,605.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3776649	27-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,150.49	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	3774732	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300001447247147	20-08-2020	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	7,500.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3765769	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	528.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3765760	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services	863.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001449042194	20-08-2020		Estates Management	550031	118000	Building cleaning	1,190.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001449042197	20-08-2020		Estates Management	550031	118000	Building cleaning	2,555.00	Expense
Northumberland County Council	LIQUIDLOGIC	3766716	24-08-2020	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	13,750.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001468739736	28-08-2020	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	7,000.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	3774735	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	3774735	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	3774620	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,865.32	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,922.60	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	535.50	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	3774641	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	378.42	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE	3774641	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,424.80	Expense
	PRIMARY SCHOOL				, and the same of				., 1.00	,
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001405674387	04-08-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	616.89	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,307,68	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	3774607	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,482.32	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,402.05	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.75	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	3774644	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13.826.18	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	3774631	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	497.42	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	3774631	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539.84	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,102.79	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	3774588	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	LITTLE JEWELS	3774681	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,566.87	Expense
Northumberland County Council	LITTLE JEWELS	3774681	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	LITTLE OAKS NURSERY	3774617	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,684.21	Expense
Northumberland County Council	LITTLE OAKS NURSERY	3774617	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	3774666	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	721.26	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	3774666	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,693.55	Expense
Northumberland County Council	LITTLE TINKLERS CIC	300001405674692	05-08-2020	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	300.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774626	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,269.61	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774626	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774694	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,300.71	Expense
Northumberland County Council	LITTLE TINKLERS CIC	3774694	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,638.94	Expense
Northumberland County Council	LIVABILITY	3739694	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,904.64	Expense
Northumberland County Council	LIVABILITY	3771720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,862.68	Expense
Northumberland County Council	LIVING OPTIONS DEVON	3716645	11-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	724.40	Expense
Northumberland County Council	LIVING OPTIONS DEVON	3716646	11-08-2020	General Fund	D.O.L's	303253	144025	Professional Services	297.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	97.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	21.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	5.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	4.80	
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	24.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	19.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	26.16	
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	56.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	40.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	11.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001441912800	19-08-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	23.26	Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.28	Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.29	
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.66	
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	501.06	
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.12	
Northumberland County Council	LLOYD LTD	3689042	05-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.31	Expense
Northumberland County Council Northumberland County Council	LLOYD LTD LLOYD LTD	3689042 3689042	05-08-2020 05-08-2020	General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance	100.06 71.60	Expense
		3689042	05-08-2020	General Fund		205240		Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	LLOYD LTD LLOYD WORRALL	3707613	10-08-2020	General Fund	Alnwick Lionheart Workshop HfN - Stock in Hand	990013	130001 500170	Vehicle Repairs and maintenance Stock in Hand	46.57 17.50	Expense Asset
Northumberland County Council	LLOYD WORKALL	3707613	10-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYD WORKALL	3707613	10-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	184.80	Asset
	LLOYD WORRALL	3715600	11-08-2020		HfN - Stock in Hand	990013	500170		35.00	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3715600	11-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	61.25	Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYD WORKALL	3715600	11-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	LLOYD WORKALL	3715600	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	122.40	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3753611	20-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	74.40	
Northumberland County Council  Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3753611	20-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	163.50	Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYD WORKALL	3753611	20-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	510.00	Asset
Northumberland County Council  Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3773628	26-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	20.32	Asset
Northumberland County Council  Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3773628	26-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	600.40	Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYD WORKALL	3773628	26-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	4.44	Asset
Northumberland County Council	LLOYD WORKALL	3776706	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	3776706	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORKALL	3776706	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713714	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	286.58	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713711	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	287.42	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713685	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	897.90	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713674	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	266.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3713667	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	280.00	Expense
Northumberland County Council	LLOYDS REGISTER OUALITY ASSURANCE LTD	300001257579217	17-08-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	1.020.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001237373217	17-08-2020	General Fund	Construction	200300	144025	Professional Services	2.040.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001433834138	17-08-2020	General Fund	Construction	200300	144025	Professional Services	-2,165.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	3729586	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LOCOGEN CONSULTING LIMITED	300001402609253	03-08-2020	Total Cost Cente	Commercial Team	125045	144027	Consultancy Fees	28,568.25	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	3774699	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4.029.10	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	3774633	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,462.17	Expense
Northumberland County Council	LOOKERS PLC	300001433834747	17-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001433834738	17-08-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	65.00	Expense
Northumberland County Council	LOOKERS PLC	300001433834738	17-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,531.01	Asset
Northumberland County Council	LORD HIRE CENTRES	3724641	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	408.53	Expense
Northumberland County Council	LS CARE LTD	3691593	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.654.21	Expense
Northumberland County Council	LS CARE LTD	3691593	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82.71	Expense
Northumberland County Council	LS CARE LTD	3691594	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.766.07	Expense
Northumberland County Council	LS CARE LTD	3691594	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	88.30	Expense
Northumberland County Council	LS CARE LTD	3691595	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.28	Expense
Northumberland County Council	LS CARE LTD	3691595	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	137.21	Expense
Northumberland County Council	LS CARE LTD	3691596	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	3691596	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	3716644	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,848.89	Expense
Northumberland County Council	LS CARE LTD	3716644	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	592.44	Expense
Northumberland County Council	LS CARE LTD	3739682	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,964.43	Expense
Northumberland County Council	LS CARE LTD	3739682	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	598.20	Expense
Northumberland County Council	LS CARE LTD	3771736	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,874.15	Expense
Northumberland County Council	LS CARE LTD	3771736	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.69	Expense
Northumberland County Council	LUCKY DUCKS	3774636	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,445.82	Expense
Northumberland County Council	LUCKY DUCKS	3774636	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	3774655	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,719.73	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	3774655	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,476.67	Expense
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	3774715	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3700047	06-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	M & M CONTRACTORS	300001411624476	07-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	7,490.00	Expense
Northumberland County Council	M AND DJ BROWN	3695591	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,452.59	Liability
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	861.90	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	
Northumberland County Council	M AND DJ BROWN	3777184	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	M R COOK CONSTRUCTION LTD	300001424950988	14-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.30	
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001411624267	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	832.52	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001411624277	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,339.52	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001411624281	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	643.50 268.33	
Northumberland County Council Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE MAC'S (TAXIS)PRIVATE HIRE	300001411973904 300001411973904	12-08-2020 12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel	268.33 572.80	Expense
Northumberland County Council Northumberland County Council	MACS (TAXIS)PRIVATE HIRE MAID TO BUTLER	300001411973904	24-08-2020	Total Cost Centre	Druridge	203230	118000	Pupils - Travel Building cleaning	572.80	Expense Expense
Northumberland County Council Northumberland County Council	MAID TO BUTLER MAID TO BUTLER	300001459778076	24-08-2020	Total Cost Centre Total Cost Centre	Druridge	203230	118000	Building cleaning Building cleaning	1,200.00	Expense
Northumberland County Council	MAID TO BUTLER	300001459778076	28-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning  Building cleaning	1,680.00	Expense
Northumberland County Council	MAID TO BUTLER	300001468388308	28-08-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning  Building cleaning	1,680.00	Expense
Northumberland County Council	MALHOTRA GROUP	3695592	05-08-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25.798.14	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2.285.88	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,212.84	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	360.64	
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	3702766	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	MALHOTRA GROUP	3702767	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,495.68	Expense
Northumberland County Council	MALHOTRA GROUP	3702767	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	74.78	Expense
Northumberland County Council	MALHOTRA GROUP	3702768	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	MALHOTRA GROUP	3702768	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,784.60	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	589.23	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,431.27	Expense
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.56	
Northumberland County Council	MALHOTRA GROUP	3702769	07-08-2020	Adult Social Care & Commissioning	F.N.C.	306421 306405	167006	Care Homes with Nursing	3,678.40 4 326.84	
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020 07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA			Care Homes with Nursing		
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3702770 3702770	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167007	Care Homes with Nursing Residential Care	216.34 2.463.48	Expense
	MALHOTRA GROUP		07-08-2020			306405				Expense Expense
Northumberland County Council		3702770		Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17 7.390.44	
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3702770 3702770	07-08-2020 07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	7,390.44	Expense Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	3,345.30	Expense
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	3,343.30	
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	4,749.36	
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	237.46	
Northumberland County Council	MALHOTRA GROUP	3702770	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1.392.54	
Northumberland County Council	MALHOTRA GROUP	3713640	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,367,52	
Northumberland County Council	MALHOTRA GROUP	3713640	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	118.38	
Northumberland County Council	MALHOTRA GROUP	3713641	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.040.96	
Northumberland County Council	MALHOTRA GROUP	3713641	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05	Expense
Northumberland County Council	MALHOTRA GROUP	3713643	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.632.77	
Northumberland County Council	MALHOTRA GROUP	3713643	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.64	Expense
Northumberland County Council	MALHOTRA GROUP	3731604	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,083.96	Expense
Northumberland County Council	MALHOTRA GROUP	3731603	14-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,022.79	Expense
Northumberland County Council	MALHOTRA GROUP	3725534	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,755.38	Expense
Northumberland County Council	MALHOTRA GROUP	3725534	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	187.77	Expense
Northumberland County Council	MALHOTRA GROUP	3736595	17-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	25,370.48	
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300001441934590	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3774770	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,829.72	
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3774770	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	3774770	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3714593	11-08-2020	General Fund	DOL's	303253	144025	Professional Services	525.00	
Northumberland County Council		3757712								Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	Reference 3774707	Date 26-08-2020	T - 10 - 0 -	Funding for 3 and 4 Year Old Children	024018	166000	Description Other Contributions	Tax (£) 2.984.52	-
Northumberland County Council Northumberland County Council	MARINE MEDICAL GROUP	300001433692558	17-08-2020	Total Cost Centre		219201	144022	Medical Fees		Expense
Northumberland County Council Northumberland County Council	MARINE MEDICAL GROUP	3765771	25-08-2020	General Fund General Fund	Crematorium GPS	035111	144022	Commissioned Services		Expense Expense
Northumberland County Council	MARINE MEDICAL GROUP	3765762	25-08-2020	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services	673.00	Expense
Northumberland County Council	MARIPOSACARE	3765650	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3765650	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	193 33	Expense
Northumberland County Council	MARIPOSACARE	3772666	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,338,36	Expense
Northumberland County Council	MARIPOSACARE	3772666	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	3772677	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3772677	26-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3772678	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3772678	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3772679	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3772679	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001395196299	03-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	732.95	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001406086054	04-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	518.16	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001405674374	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001405674374	04-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	308.65	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001411973901	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale		Expense
Northumberland County Council	MARK TONEY & CO LTD	300001441934327	18-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	604.70	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001452217997	24-08-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	302.66	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499289	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	640.71	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499294	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	733.31	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001462499672	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	402.11	Expense
Northumberland County Council	MARK TONEY & CO LTD	300001468747373	28-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	384.78	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	3774668	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3720587 3721008	12-08-2020 12-08-2020		Housing Maintenance	550130 550130	140017	Consumable Materials	550.00 360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING MARSHALL'S ROOFING & SCAFFOLDING				Housing Maintenance		140017	Consumable Materials		Expense Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING MARSHALL'S ROOFING & SCAFFOLDING	3720586 3729706	12-08-2020 17-08-2020		Housing Maintenance	550130 550130	140017	Consumable Materials  Consumable Materials	320.00 280.00	
Northumberland County Council Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING MARSHALL'S ROOFING & SCAFFOLDING	3729704	17-08-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	280.00	Expense Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING  MARSHALL'S ROOFING & SCAFFOLDING	3773627	26-08-2020		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	300.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING  MARSHALL'S ROOFING & SCAFFOLDING	3773625	26-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773684	26-08-2020		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773685	26-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	3773686	26-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686593	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,334.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686593	03-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	316.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686628	03-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,329,49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686628	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686654	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686654	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686594	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	615.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686594	03-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	30.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686629	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,343.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686629	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	67.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686630	03-08-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686630	03-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686631	03-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	3686631	03-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	58.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686595	03-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	439.91	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686595	03-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	22.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3686596 3686596	03-08-2020	Adult Social Care & Commissioning		306420 306420	167007	Residential Care	2,463.48 123.17	Expense
Northumberland County Council			03-08-2020 03-08-2020	Adult Social Care & Commissioning		306420		Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3686632 3686632	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007 167007	Residential Care Residential Care	1,082.27 54.11	Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3686655	03-08-2020			306420	167007	Residential Care Residential Care	5 633 06	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3686655	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	281.65	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3686633	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420	167007	Residential Care Residential Care	281.65 447.98	Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3686633	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	22.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686656	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	2.857.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686656	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	142.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686657	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,367,52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3686657	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.38	Expense
	MARTON CARE HOMES LIMITED	3695593	05-08-2020	ridan bocan care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24 805 90	Liability
Northumberland County Council										
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3695643	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,813.67	Liability

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MARTON CARE HOMES LIMITED	3713594	11-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	1,143.76	
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3713594 3713627	11-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	57.19 985.55	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3713627	11-08-2020		Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care Residential Care	985.55 49.28	
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3713629	11-08-2020		Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404	167007	Residential Care Residential Care	1,248.77	Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3713629	11-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	62.44	
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3713595	11-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	263.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3713595	11-08-2020		Older PDI West - PWLTH - One	306412	167007	Residential Care	13.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3755675	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	1,254,34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3755675	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	62.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3755643	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1.583.67	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3755643	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	79.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3759649	24-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	3,510.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3759649	24-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	175.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3759648	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1.671.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3759648	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	83.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767613	25-08-2020		Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767613	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767614	25-08-2020		Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767614	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767615	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767615	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767616	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767616	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767617	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767617	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767618	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767618	25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767619	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767619	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767620	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767620	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767621	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,285.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767621	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767622	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767622	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767623	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767623	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767624	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767624	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767625	25-08-2020 25-08-2020	Adult Social Care & Commissioning		306414 306414	167007	Residential Care	2,463.48 123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3767625 3767626	25-08-2020	Adult Social Care & Commissioning				Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767626	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767626	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306414	167007 167007	Residential Care Residential Care	114.29 2.285.88	Expense Expense
	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767627	25-08-2020			306414	167007			
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767628	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care Residential Care	114.29 2.463.48	Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767628	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767629	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	2.463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767629	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767630	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	2,463,48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767630	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	2,403.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767631	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	2,285,88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767631	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767632	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,463,48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767632	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767633	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767633	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767634	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767634	25-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767635	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767635	25-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767636	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767636	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767637	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,285.88	Expense
	MARTON CARE HOMES LIMITED	3767637	25-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	
Northumberland County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767638	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767639	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767639	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767640	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767640 3767641	25-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 2.463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767641	25-08-2020 25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412		Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED		25-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767642 3767642	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767643	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	2.463.48	Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767643	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767644	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767644	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767591	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767591	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767592	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767592	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,075.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767594	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508,68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767594	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767596	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767596	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767597	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767597	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767598	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,082.27	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767598	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	54.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767599	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767599	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767600	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767600	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	
Northumberland County Council	MARTON CARE HOMES LIMITED	3767601	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767601	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767602	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two			Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3767602 3767603	25-08-2020 25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306401	167007 167007	Residential Care Residential Care	116.55 2.331.04	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767603	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767604	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3767604	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767605	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767605	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767606	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767606	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767607	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767607	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767608	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767608	25-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767609	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767609	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767610	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767610	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767611	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767611	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767612	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3767612	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	MASON ADVISORY LIMITED	3741599	24-08-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	3,120.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	3741599	24-08-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,600.00	Expense
Northumberland County Council	MATHESON A	3774674	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	MATHSWATCH LIMITED	300001394770200	04-08-2020	General Fund	Maths & English	012053	144002	Educational Learning Resources ( Not ICT equipment)	375.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	3774736	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	596.90	Expense
Northumberland County Council	MAXHIRE	3685593	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	MAXHIRE	3685593	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MAXHIRE	3685594	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.40	
Northumberland County Council	MAXHIRE	3685594	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.90	
Northumberland County Council	MAXHIRE	3685594	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00	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	MAXHIRE	3685594	03-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	MAXINE GAINES (CHILDMINDER)	3774757	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	MAZARS LLP	300001446706509	20-08-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	23,750.00	Expense
Northumberland County Council	MAZARS LLP	300001446706506	20-08-2020	Total Cost Centre	Corporate Finance	124050	144028	External Auditors Fees	23,750.00	
Northumberland County Council	MCALLISTER AND CO	300001430326770	14-08-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	3,825.00	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.23	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.71	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	197.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3716608	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.95	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.80	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	468.65	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020 17-08-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	18.00	
	MCCONECHY'S TYRE SERVICE LTD	3733758	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001		7.50	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240		Vehicle Repairs and maintenance	1.50	
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.95	
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD  MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020			205240	130001	Vehicle Repairs and maintenance	22.50	
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD  MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	9.50	Expense Expense
Northumberland County Council	MCCONECHT'S TIRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.30 88.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155 90	Expense
Northumberland County Council	MCCONECHT'S TIRE SERVICE LTD  MCCONECHT'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3742846	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	
Northumberland County Council	MCK BUILDERS LTD	3682770	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,880.00	
Northumberland County Council	MCK BUILDERS LTD	3753693	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3753735	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	
Northumberland County Council	MCK BUILDERS LTD	3757616	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	3774753	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,931,63	Expense
Northumberland County Council	MEDSTROM LIMITED	3702709	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35.80	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	29.50	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	82.50	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	175.00	Expense
Northumberland County Council	MEDTREE	3702696	07-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.19	Expense
Northumberland County Council	MEDTREE	300001430192516	14-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	476.76	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	3774704	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3772676	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,323.25	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3772676	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.16	Expense
Northumberland County Council	MENCAP	3701322	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-29,284.33	Expense
Northumberland County Council	MENCAP	3739668	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	189,594.20	Expense
Northumberland County Council	MENCAP	3739668	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,469.72	Expense
Northumberland County Council	MENCAP	3755628	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,189.69	Expense
Northumberland County Council	MENCAP	3755628	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	591.53	Expense
Northumberland County Council	MENCAP	3757720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-7,197.40	Expense
Northumberland County Council	MENCAP	3757720	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-359.88	Expense
Northumberland County Council	MENCAP	3771722	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,516.81	Expense
Northumberland County Council	MENCAP	3771722	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	206.70	Expense
Northumberland County Council	MENCAP	3780620	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,588.06	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3686651	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3686651	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3695594	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,364.13	Liability
Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3718636 3718636	12-08-2020 12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	2,331.04 116.55	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718637	12-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2.331.04	Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED	3/1863/	12-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,331.04	Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718638	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306420	167007	Residential Care	2.331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718638	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718639	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718639	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718640	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718640	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718641	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,748.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718641	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	87.41	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718642	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718642	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718643	12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718643	12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718644	12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718644 3718645	12-08-2020 12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306410	167007 167007	Residential Care	116.55 2.331.04	Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3718645	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,331.04	Expense Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED	3718645	12-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSLTC - Two	306410	167007	Residential Care Residential Care	2.331.04	Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718646	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718647	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718647	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718648	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718648	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718649	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718649	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718650	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718650	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718651	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718651	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718652	12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718652	12-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	3718653 3718653	12-08-2020 12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	1,831.53 91.58	Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718654	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2.508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718654	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718655	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718655	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718656	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3718656	12-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3780603	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3780603	28-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	105.34	Expense
Northumberland County Council	MGB PLASTICS	3745611	19-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,312.50	Revenue
Northumberland County Council	MGB PLASTICS	3745611	19-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	3745612	19-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	787.50	Revenue
Northumberland County Council	MGB PLASTICS	3745613	19-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	3745613	19-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	862.50	Revenue
Northumberland County Council Northumberland County Council	MGB PLASTICS MGB PLASTICS	3745614 3745614	19-08-2020 19-08-2020		Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106 990106	500208 500208	Waste Bins Stock Waste Bins Stock	787.50 3.450.00	Revenue Revenue
Northumberland County Council Northumberland County Council	MGB PLASTICS MGB PLASTICS	3745614	21-08-2020	_	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	3,450.00 1,931.00	Revenue
Northumberland County Council Northumberland County Council	MGB PLASTICS MGB PLASTICS	3757681	21-08-2020	+	Waste Bins Stock (Held at Stakeford) Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock Waste Bins Stock	1,931.00	Revenue
Northumberland County Council	MGB PLASTICS	3757681	21-08-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,931.00	Revenue
Northumberland County Council	MIC ALLEN GARDENS	300001383137502	10-08-2020		Arnison Close	500212	144025	Professional Services	532.36	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001383137302	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.730.63	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001405510251	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001405510257	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001405510254	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	693.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001405510254	06-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	168.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001411624260	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	740.25	Expense
Northumberland County Council	MICHELLE BREBNER	300001406086418	05-08-2020		Hexham House	116002	140000	Equipment	4,559.76	Expense
Northumberland County Council	MICHELLE NIXON	3774649	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	696.39	Expense
Northumberland County Council	MODULE-AR LIMITED	300001459778723	24-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	940,154.56	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300001405673840 300001405673875	05-08-2020 05-08-2020	Total Cost Centre	Benefits Assessment	126052 126052	144025 144025	Professional Services	991.60 Expense 994.01 Expense
Northumberland County Council Northumberland County Council	MORGAN HUNT UK LIMITED  MORGAN HUNT UK LIMITED	300001405673875	05-08-2020	Total Cost Centre Total Cost Centre	Benefits Assessment Benefits Assessment	126052	144025	Professional Services Professional Services	994.01 Expense 991.60 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673881	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	995.89 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001405673884	05-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	723.60 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912826	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912820	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001441912817	19-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001444755687	20-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60 Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001444755654	20-08-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60 Expense
Northumberland County Council Northumberland County Council	MORGAN HUNT UK LIMITED MORGAN HUNT UK LIMITED	300001444755640 300001465402806	20-08-2020 27-08-2020	Total Cost Centre Total Cost Centre	Benefits Assessment Benefits Assessment	126052 126052	144025 144025	Professional Services Professional Services	509.20 Expense 991.87 Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	3766715	28-08-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	440.00 Expense
Northumberland County Council	MORPETH PANTOMIME SOCIETY	300001444193450	19-08-2020	Ceneur runa	Tourist Information Centres	990383	500107	TIC Gross Sales	378.00 Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,383.90 Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,008.13 Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	3774779	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,419.08 Expense
Northumberland County Council	MORPETH WELDING	3766757	25-08-2020	General Fund	Crematorium	219201	110001	Building Maintenance - Structural - Unplanned	674.00 Expense
Northumberland County Council	MOSS PETERAL	3713608	11-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	407.65 Expense
Northumberland County Council	MOSS PETERAL	3713608	11-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	20.38 Expense
Northumberland County Council Northumberland County Council	MOTT MACDONALD LIMITED  MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300001406431164 3774635	05-08-2020 26-08-2020	Total Cost Centre	Fixed Asset Account Funding for 3 and 4 Year Old Children	990120 024018	500133 166000	CIP - land and Buildings Other Contributions	2,587.00 Asset 14,425.18 Expense
Northumberland County Council  Northumberland County Council	MP PRESERVATION	3691608	04-08-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	14,425.18 Expense 1,200.00 Expense
Northumberland County Council	MP PRESERVATION	3745617	19-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3.300.00 Expense
Northumberland County Council	MR A LYALL	300001392953331	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	67.80 Expense
Northumberland County Council	MR A LYALL	300001392953331	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,084.80 Expense
Northumberland County Council	MR J COLE	3688602	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36 Expense
Northumberland County Council	MR J COLE	3689005	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60 Expense
Northumberland County Council	MR J COLE	3689005	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.28 Expense
Northumberland County Council	MR J COLE	3695595	05-08-2020		Adults Infection Control Grant	990400 306640	500222	Expenditure - Adults Infection Control Payments	1,487.07 Liability
Northumberland County Council Northumberland County Council	MR J COLE MR J COLE	3771718 3771679	25-08-2020 26-08-2020	Total Cost Centre  Adult Social Care & Commissioning	Covid19 - Emergency Payments Older PDI Central - PCLB1 - Two	306401	167009 167007	Day Care Residential Care	621.36 Expense 845.69 Expense
Northumberland County Council Northumberland County Council	MR J COLE	3771679	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	42.28 Expense
Northumberland County Council	MR J COLE	3770586	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	373.03 Expense
Northumberland County Council	MR J COLE	3770586	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18.65 Expense
Northumberland County Council	MR J COLE	3771747	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84 Expense
Northumberland County Council	MR J COLE	3771747	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99 Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20 Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66 Expense
Northumberland County Council	MR J COLE	3771765	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28 Expense
Northumberland County Council Northumberland County Council	MR J COLE MR J MITCHELL	3771765 300001403698130	26-08-2020 04-08-2020	Adult Social Care & Commissioning General Fund	Older PDI South - PSLTC - Two Home to School Transport	306410 204120	167007 136000	Residential Care Punils - Travel	157.21 Expense 585.00 Expense
Northumberland County Council	MR J MITCHELL	300001403698130	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.072.50 Expense
Northumberland County Council	MR NICK STONOR	300001403038127	07-08-2020	General Fund	Legal	120001	194000	Legal Advice - External	2,250.00 Expense
Northumberland County Council	MR NICK STONOR	300001447275028	20-08-2020		Legal	120001	194000	Legal Advice - External	1,950.00 Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001409022242	06-08-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	810.00 Expense
Northumberland County Council	MR T A DONNELLY	300001411624203	07-08-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00 Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001411624298	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001402768269	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.99 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001395721514	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.80 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE MR W WILSON - WILSONS MINI BUS HIRE	300001395721517 300001395721509	04-08-2020 04-08-2020	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	1,001.00 Expense
Northumberland County Council Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE MR W WILSON - WILSONS MINI BUS HIRE	300001395721509	04-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	738.75 Expense 295.50 Expense
Northumberland County Council Northumberland County Council	MRS JOY NELSON	300001395721509	25-08-2020	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	295.50 Expense 161.25 Expense
Northumberland County Council	MRS JOY NELSON	300001459778735	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	344.00 Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	3774643	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60 Expense
Northumberland County Council	MRS LYNN STEVENSON	3774739	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,790.71 Expense
Northumberland County Council	MRS O'S CARING HANDS	3691722	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,641.06 Expense
Northumberland County Council	MRS O'S CARING HANDS	3691722	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,182.05 Expense
Northumberland County Council	MRS O'S CARING HANDS	3716641	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,657.98 Expense
Northumberland County Council	MRS O'S CARING HANDS	3716641	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,232.89 Expense
Northumberland County Council	MRS O'S CARING HANDS	3739677	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,895.24 Expense
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	3739677 3752597	18-08-2020 20-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	1,294.76 Expense 809.02 Expense
	MRS O'S CARING HANDS MRS O'S CARING HANDS	3771719	25-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	27,456.91 Expense
Northumbarland County Council					COVID 7 - Emergency rayments				
Northumberland County Council Northumberland County Council	MRS O'S CARING HANDS	3771719	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,372.84 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MS EMMA PRENTICE	3774661	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3682769	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3682686	05-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3707607	10-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	430.00	Expense Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	3724738 3724738	14-08-2020 14-08-2020		Housing Maintenance	550130 550130	140004	Equipment Maintenance	1,280.00	
Northumberland County Council Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance	1,225.00 590.00	Expense
Northumberland County Council Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance Housing Maintenance	550130	140004		410.00	Expense Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3724738	14-08-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance	375.00	Expense
Northumberland County Council Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729672	17-08-2020		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Equipment Maintenance	2,800.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729700	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	610.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3729700	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	175.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3753640	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3773594	26-08-2020	Total Cost Centre	Housing Maintenance	550130	1400017	Equipment Maintenance	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3773595	26-08-2020		EDMOS	550150	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MULTICONNECT COMMUNICATION SERVICES	300001468739752	28-08-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	1,500.00	Expense
Northannocriana County Council	LIMITED	300001400739732	26-06-2020	General Fund	Rechargable Construction - west	200440	107000	Tivate Contractors	1,500.00	Expense
Northumberland County Council	MUNTERS LTD	3735586	18-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1.025.66	Expense
Northumberland County Council	N A PARK	3742746	19-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	125.00	Expense
Northumberland County Council	N A PARK	3742746	19-08-2020		Housing Maintenance	550130	140017	Consumable Materials	125.00	Expense
Northumberland County Council	N B CLARK	300001433692542	17-08-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001449042132	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,529.50	Asset
Northumberland County Council	N B CLARK	300001460084059	24-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	9,918.37	Expense
Northumberland County Council	N E ATTACHMENTS	3753763	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	N E ATTACHMENTS	3753763	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	N E ATTACHMENTS	3772701	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	601.33	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	3756588	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473,54	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3713715	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	582.19	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3713668	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	293.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR	3753746	20-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.80	Expense
	LIMITED									
Northumberland County Council	NATURAL ABILITY LTD	3714591	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,530.20	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE)	3738587	17-08-2020		Heating Installations	550200	101100	Staff Training & Development	860.00	Expense
*	LTD				-					
Northumberland County Council	NCFE	300001462756095	26-08-2020	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NCFE	300001462756098	26-08-2020	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	2,742.00	Expense
Northumberland County Council	NEVILLE WHITE	300001409022696	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	NEW KEY SUPPORT LTD	300001425136335	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001462373172	25-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW LINE PHARMACY	3713710	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	302.81	Expense
Northumberland County Council	NEW LINE PHARMACY	3713686	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	2,169.36	Expense
Northumberland County Council	NEW LINE PHARMACY	3713669	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,400.50	Expense
Northumberland County Council	NEW LINE PHARMACY	3713672	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	310.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780623	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780623	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3780622	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001405674930	05-08-2020	General Fund	Corporate Services	012033	166000	Other Contributions	2,146.66	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001405674920	05-08-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,900.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3766714	24-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	33,260.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001462499853	25-08-2020	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	7,175.49	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001460450056	25-08-2020	Total Cost Centre	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001462499908	25-08-2020	Total Cost Centre	Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	3766605	25-08-2020	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	4,430.33	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259987	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,723.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259990	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,338.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001412259993	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,145.82	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001422047040	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-1,706.86	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001422047040	10-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-677.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3695646	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,418.11	Liability
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775610	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775610	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775611	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775611	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775612	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775612	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775613	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775613	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775614	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775614	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775615	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775615	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775616 3775616	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	5,231.76 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD			Adult Social Care & Commissioning		306412 306412	167007	Residential Care	261.59 Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3775617 3775617	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	3,890.60 Expense 194.53 Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775618	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775618	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775620	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775620	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	207.07 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775621	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775622	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775622	27-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	216.01 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775623	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,194.08 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775623	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	209.70 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,553.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	127.69 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624	27-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,553.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775624 3775625	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306420 306412	167007 167007	Residential Care	127.69 Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	3775625	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	3,890.60 Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775619	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care Residential Care	194.53 Expense 3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3775619	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWSOUEST MEDIA GROUP	300001402609474	03-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	551.60 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001402609474	19-08-2020	General Fund	Strategic & Urban Development Management Strategic & Urban Development Management	240010	144051	Advertising / Publicity  Advertising / Publicity	443.25 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543919	20-08-2020	Concrate a tand	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.20 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543922	20-08-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.95 Expense
Northumberland County Council	NEWSOUEST MEDIA GROUP	300001446543911	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.25 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543904	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.60 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001446543898	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001451970186	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.70 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001465041221	26-08-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	384.15 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001465041280	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.25 Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001405674499	04-08-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	22,627.62 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	3721698	12-08-2020	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	14,933.78 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001449042295	21-08-2020	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG NHS NORTHUMBERLAND CCG	300001449042641 300001449042641	21-08-2020 21-08-2020	General Fund	Public Health Miscellaneous	035001 035111	144034	Commissioned Services	2,909.87 Expense
Northumberland County Council Northumberland County Council	NICK BELL	300001449042641	21-08-2020 04-08-2020	General Fund Total Cost Centre	GPS Countryside Access	203170	144034	Commissioned Services Grounds Maintenance	8,147.64 Expense 278.30 Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	3774712	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1.492.26 Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	3774721	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	2,238.39 Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	3774721	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions	942.48 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768708	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768698	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.75 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768662	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	153.75 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001402768662	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001405510236	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001405510236	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00 Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001405674623	05-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,550.00 Expense
Northumberland County Council	NIXON HIRE	3688749	04-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	65.00 Expense
Northumberland County Council	NIXON HIRE	3688749	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,225.00 Expense
Northumberland County Council	NIXON HIRE	3688750	04-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	65.00 Expense
Northumberland County Council	NIXON HIRE	3688750	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,225.00 Expense
Northumberland County Council	NIXON HIRE	3688751	04-08-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	75.00 Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	3688751 3688752	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	882.00 Expense
			04-08-2020	General Fund	Hire Desk			Vehicle hire	65.00 Expense
Northumberland County Council			04.08.2020						
Northumberland County Council	NIXON HIRE	3688752	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	924.00 Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	3688752 300001441934430	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00 Asset
Northumberland County Council	NIXON HIRE	3688752		General Fund					

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	NK CABS	300001411624631	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	600.00	
Northumberland County Council	NK CABS	300001411624631	17-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	315.00	
Northumberland County Council	NOBLEES LIMITED	300001449352235	20-08-2020		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352238	20-08-2020		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352246	20-08-2020		Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001449352232	20-08-2020		Coroners	117001	144012	Post Mortems	2,250.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300001444334716	20-08-2020	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674785	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	-700.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674780	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001405674770	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001433834685	17-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	446.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934234	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934275	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934217	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001441934212	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	749.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331604	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331607	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331610	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001465331601	27-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	459.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001441912504	18-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	382.50	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001441912304	19-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements		
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001441912829	19-08-2020	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	765.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001441912829	28-08-2020	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1.621.25	Expense
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300001444334226	19-08-2020		Central Government Grants	130045	450710	Retained Business Rates	189,106,00	Revenue
Northumberland County Council	NORTH EAST COMBINED AUTHORITY	300001444334226	19-08-2020		Central Government Grants	130045	450710	Retained Business Rates  Retained Business Rates	138,907.00	Revenue
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001444334220	05-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001405876905	05-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911666	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	321.21	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911666	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911652	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,138.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001411624206	07-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001411624229	07-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	315.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911656	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	261.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911656	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	783.54	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911617	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	192.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911617	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,415.04	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911640	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911640	13-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001347162312	14-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	363.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911691	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	222.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911691	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	Reference 300001389911670	Date 17-08-2020	General Fund	Home to School Transport	204120	136000	Description Pupils - Travel	Tax (£) 256.50	Expense
Northumberiand County Council	LIMITED	300001389911070	17-08-2020	General Fund	nome to school transport	204120	130000	rupiis - Havei	230.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911670	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911660	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911660	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911646	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	233.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911646	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911637	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	162.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911637	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911614	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001389911614	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911611	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)  LIMITED	300001389911611	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001449392277	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,157.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911631	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	69.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001389911631	20-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	LIMITED NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001405876908	20-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	LIMITED NORTH EAST LEARNING TRUST	300001441934628	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001441934028	19-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1.095.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	3741642	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,700.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042123	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042126	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042120	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001449042129	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.55	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.94	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3769611	25-08-2020 24-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.48	Expense
Northumberland County Council Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	Total Cost Centre	Precepts Concessionary Travel	130020 204140	400002 310001	Other Precepts Other Local Authorities	519,500.00 -400,942.50	Expense
Northumberland County Council Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY  NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	General Fund	Concessionary Travei  Combined Authority Grant	204140	310001	Other Local Authorities Other Local Authorities	-400,942.50 -115.685.00	Revenue
Northumberland County Council	NORTH OF TIME COMBINED AUTHORITY  NORTH OF TYNE COMBINED AUTHORITY	300001449596762	24-08-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-113,083.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001449390762	05-08-2020	Timuco	Digitisation & Records Management	127400	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001409022775	06-08-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	8,523,73	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001409022071	06-08-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,900.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934571	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934517	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934582	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934510	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934467	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001441934474	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	3766788	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,241.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL NORTH TYNIES CHILDCARE	300001468/4/5//	28-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Family Placement Service	017012 024018		Block Contracts	164,024.00	Expense
Northumberland County Council Northumberland County Council	NORTH TYNIES CHILDCARE NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	24,746.15 132.45	Expense Expense
Northumberland County Council Northumberland County Council	NORTH TYNIES CHILDCARE NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Pupil Premium Grant Payments	132.45 93.60	Expense Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	3774602	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8 482 32	Expense
Northumberland County Council	NORTHERN BEAR	300001441934280	18-08-2020	Toma Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	283.666.02	Asset
Northumberland County Council	NORTHERN BEAR	300001441912314	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	345 743 83	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3752648	21-08-2020		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	575.26	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001409069436	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	47,592.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,068.22	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,053.52	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934310	18-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	580.69	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	NORTHERN POWERGRID	300001441934963	19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934969	19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	
Northumberland County Council	NORTHERN POWERGRID	300001441934956	19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300001441934956	19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID NORTHERN POWERGRID	300001441934945	19-08-2020 19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,226.57	Expense
Northumberland County Council Northumberland County Council	NORTHERN POWERGRID NORTHERN POWERGRID	300001441934945	19-08-2020	General Fund General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	490.22 513.38	Expense
			19-08-2020		Street Lighting Maintenance			Highways Materials		Expense
Northumberland County Council Northumberland County Council	NORTHERN POWERGRID NORTHERN POWERGRID	300001441934987 300001444449051	19-08-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials Highways Materials	395.20 557.98	Expense
Northumberland County Council Northumberland County Council	NORTHERN FOWERGRID NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020	General Fund	Street Lighting Maintenance HfN - Stock in Hand	200620	500170	Stock in Hand	235.00	Expense Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	141.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	26.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	8.00	
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682647	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.90	
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3682645	03-08-2020		Capital Rewires	550160	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3688740	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	99,00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3688740	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	138.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3688740	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	50.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3691609	04-08-2020		Capital Rewires	550160	140004	Equipment Maintenance	333.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3688742	04-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3700268	06-08-2020		Capital Rewires	550160	140004	Equipment Maintenance	469.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3700268	06-08-2020		Capital Rewires	550160	140004	Equipment Maintenance	95.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3757604	21-08-2020		Heating Installations	550200	140017	Consumable Materials	261.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001430326260	13-08-2020	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	6,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001430326260	13-08-2020	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	9,000.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3688763	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,041.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3711599	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,041.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733765	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733766	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733767	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733768	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	3733769	17-08-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel Plant Hire	10.75	Expense
										Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733770	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED NORTHGATE VEHICLE HIRE LIMITED	3733771 3733772	17-08-2020 17-08-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	392.00 443.80	Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	3733774	17-08-2020	General Fund General Fund	Hire Desk	205360	132001	Vehicle Fuel	443.80 22.23	Expense Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733774	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3733775	17-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	300001409022684	06-08-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	362.50	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3695596	05-08-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17.364.13	Liability
Northumberland County Council	NORTHLANDS NURSING HOME	3713625	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	438.11	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3713625	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	21.91	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3713626	11-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1.423.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3713626	11-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	71.19	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3755674	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,533.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3755674	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	76.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775594	26-08-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	363.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775594	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	18.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775594	26-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	105.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,993.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	349.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	17,383.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	869.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	18,857.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	942.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3775595	26-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	9,563.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3781685	28-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,556.13	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	NORTHRIDGE HEALTHCARE	3769595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.007.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3769595	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934527	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934553	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934539	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001441934549	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	145,805.74	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,221.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,689.59	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3774768	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	49,943.90	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001468739698	28-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,275.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001468739698	28-08-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	79,354.17	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001444334830	20-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-82.26	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001444334830	20-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001402609810	04-08-2020	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	6.74	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	56.70	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials	61.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3688707	04-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001403047696	04-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	3776712	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	NORTHUMBERLAND ESTATES NORTHUMBERLAND NATIONAL PARK AUTHORITY	3776712 300001451962378	27-08-2020 21-08-2020	General Fund	Housing Maintenance Countryside Policy and Definitive Map	550130 203100	140017	Consumable Materials Consultancy Fees	3,000.00	Expense
Northumberland County Council Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY NORTHUMBRIA CALVERT TRUST	3695597	05-08-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,913.80	
Northumberland County Council	NORTHUMBRIA CALVERT TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001402794347	03-08-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	214.23	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NES FOUNDATION TRUST	300001402794347	03-08-2020	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,992.64	
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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794357	03-08-2020	General Fund	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	66.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794357	03-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,168.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794373	03-08-2020		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,830.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794373	03-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,675.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047629	04-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,865.55	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047659	04-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,512.54	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001402794987	04-08-2020	General Fund	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674004	04-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,926.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403698110	04-08-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	13,060.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047510	04-08-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047510	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047524	04-08-2020	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	484.33	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047524	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,104.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047534	04-08-2020	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	5.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047534	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.95	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047501	04-08-2020		Commercial Team	125045	100000	Salaries - Local Government Services	419.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047501	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,283.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047517	04-08-2020	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-7.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047517	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,403.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047545	04-08-2020	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	210.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047545	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,116.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047572	04-08-2020	General Fund	Early Help Team North	016030	100000	Salaries - Local Government Services	-128.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047572	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,214.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047562	04-08-2020		Service Development	306452	100000	Salaries - Local Government Services	-490.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047562	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,649.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047553	04-08-2020	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	11.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047553	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.01	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047606	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,537.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403698103	04-08-2020	Total Cost Centre	FACT Teams Disability	015006	167011	Direct Payments	11,326.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047622	04-08-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	38.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001403047622	04-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	356.61	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	88,583.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	29,833.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	CBU	035011	144034	Commissioned Services	145,416.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,125.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001405674001	04-08-2020	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	502,647.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001406086340	05-08-2020	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001409022624	06-08-2020	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	9,725.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624266	07-08-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624261	07-08-2020	General Fund	SEN Reforms Grant	014017	196001	Internal Recharges	1,619.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001411624255	07-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	15,228.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001430326111	13-08-2020		Coroners	117001	144022	Medical Fees	4,826.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001414436622	13-08-2020	Total Cost Centre	Community Safety Department	029100	100000	Salaries - Local Government Services	-59.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001414436622	13-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-991.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834427	17-08-2020		Housing Capital	550120	100000	Salaries - Local Government Services	99.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834427	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,561.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001433834618	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,694.55	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001433834539	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	417.40	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834613	17-08-2020	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	2,702.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834613	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	10,577.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001433834390	17-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	266.11	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444193224	19-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	4,855.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444334392	19-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,476.42	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001441934861	19-08-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755714	20-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	7,176.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755665	20-08-2020		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,521.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755665	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,632.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755686	20-08-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services	150.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755686	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,330.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755727	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	100000	Salaries - Local Government Services	1,475.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755727	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,478.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755743	20-08-2020	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	2.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755743	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	355.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755757	20-08-2020	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	82.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755757	20-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,724.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001451962410	21-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,602.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001451962447	21-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,639.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3757719	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	14,094.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444449909	21-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945392	24-08-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,756.56	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001452217941	24-08-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,777.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945397	24-08-2020	Total Cost Centre	Children's Social Worker Academy	016026	100000	Salaries - Local Government Services	1,156.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945397	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,838.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945430	24-08-2020	Total Cost Centre	Coanwood	017017	100000	Salaries - Local Government Services	-221.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945430	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,890.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945412	24-08-2020	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	17.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001449945412	24-08-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462373127	25-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	-4,855.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462499122	25-08-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,637.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001462499283	25-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	6,411.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001444755729	26-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	6,446.96	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001462975181	26-08-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	11,594.37	Expense
,	TRUST							1.1		
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001405674601	05-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3719844	12-08-2020 24-08-2020		Nye Bevan House	500202 501070	115000	Water charges	362.33	Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	300001452217884 300001460084068	24-08-2020		Rents, Rates and Other Charges Fixed Asset Account	990120	115000 500171	Water charges CIP - Infrastructure	723,706.75 597.00	Asset Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001450084088	24-08-2020		Rents, Rates and Other Charges	501070	115000	Water charges	273,459,73	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001432217878	27-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	441.84	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001465331613	27-08-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686621	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686621	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.10	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686622	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3686622	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3695598	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,410.71	Liability
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713622	11-08-2020	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	3713622	11-08-2020	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	3713623	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	632.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3713623	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773591	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,295.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773591	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,033.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,841.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	492.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,388.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	969.43	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3773592	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	NPOWER FINANCE	3754702	21-08-2020		Housing Special	501075	111001	Electricity	263.35	Expense
Northumberland County Council	NPOWER FINANCE	3754704	21-08-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	754.63	Expense
Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3754705 3754699	21-08-2020 21-08-2020	General Fund	Cemetery Services Northern	219100 295096	111001	Electricity	527.80 -379.05	Expense
Northumberland County Council Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3754699	21-08-2020	Finance Finance	Alnwick Playhouse Alnwick Playhouse	295096 295096	111001	Electricity Electricity	-3/9.05 -1.241.66	Expense Expense
Northumberland County Council	NPOWER FINANCE NPOWER FINANCE	3754698	21-08-2020	Finance	Alliwick Playhouse Alliwick Playhouse	295096	111001	Electricity	1,206.19	Expense
Northumberland County Council	NPOWER FINANCE	3754696	21-08-2020	Finance	Ponteland Fire Station	029150	111001	Electricity	380.67	Expense
Northumberland County Council	NPOWER FINANCE	3754706	21-08-2020	Finance	Ponteland Fire Station	029150	111001	Electricity	545.78	Expense
Northumberland County Council	NTA MONITOR LIMITED	3778622	28-08-2020		Infrastructure - Management	127300	145003	Computer software	3,750.00	Expense
Northumberland County Council	NTA MONITOR LIMITED	3778637	28-08-2020		Infrastructure - Management	127300	145003	Computer software	9,000.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	3774728	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	3774728	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,494.80	Expense
Northumberland County Council	NWG BUSINESS	3697590	06-08-2020	T	Briardale Community Centre	104002	115000	Water charges	619.39 582.54	Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3719824 3719828	12-08-2020 12-08-2020	Finance Finance	Prudhoe Fire Station	029151 295097	115000 115000	Water charges	582.54 1.300.61	Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3719828	12-08-2020	General Fund	Dene Park House - Running Costs Tynedale House Residential OP	300252	115000	Water charges Water charges	986.24	Expense Expense
Normaniberrand County Council	INTO DUSTINESS	3/17034	12-00-2020	General Fund	1 yucuan 1100se Residentiai Or	300232	113000	rr arci charges	900.24	LAPERSE

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	NWG BUSINESS	3719835	12-08-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,773.29	Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3719842 3719845	12-08-2020 12-08-2020	General Fund	Allotments South East Patterson House	218550 500201	115000 115000	Water charges	375.84 498.14	
Northumberland County Council  Northumberland County Council	NWG BUSINESS NWG BUSINESS	3719845	12-08-2020		Bob Elliott House	500201	115000	Water charges Water charges	327.59	Expense
Northumberland County Council	NWG BUSINESS	3719852	12-08-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges Water charges	1.049.10	Expense
Northumberland County Council	NWG BUSINESS	3719853	12-08-2020	Concin Fund	Hartley Court	500204	115000	Water charges	385.63	Expense
Northumberland County Council	NWG BUSINESS	3719857	12-08-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	578.96	Expense
Northumberland County Council	NWG BUSINESS	3719859	12-08-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,544.08	Expense
Northumberland County Council	NWG BUSINESS	3719861	12-08-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	640.51	Expense
Northumberland County Council	NWG BUSINESS	3719862	12-08-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	416.90	Expense
Northumberland County Council	NWG BUSINESS	3719871	12-08-2020	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	-299.58	Expense
Northumberland County Council	NWG BUSINESS	3719874	12-08-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	454.04	
Northumberland County Council	NWG BUSINESS	3719876	12-08-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	799.12	Expense
Northumberland County Council	NWG BUSINESS	3719879	12-08-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	507.07	Expense
Northumberland County Council	NWG BUSINESS	3719882	12-08-2020	Finance	Hexham Fire Station	029153	115000	Water charges	-1,059.54	Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS OASTLERS SCHOOL	3719883 300001441934533	12-08-2020 18-08-2020	Finance Total Cost Centre	Alnwick Fire Station Pupil Premium - Looked after children	029184 017016	115000	Water charges	274.22 365.00	Expense
Northumberland County Council Northumberland County Council	OASTLERS SCHOOL OFFICE FURNITURE ONLINE	300001441934533	14-08-2020	General Fund	Council Depot Northumberland Road Berwick -	294955	166005 140000	Pupil Premium Grant Payments	956.00	Expense
Northumberiand County Council	OFFICE FURNITURE ONLINE	300001431139443	14-08-2020	General Fund	Running Costs	294955	140000	Equipment	956.00	Expense
Northumberland County Council	OIL NRG LTD	3685621	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,295,00	Expense
Northumberland County Council	OIL NRG LTD	3685622	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,347.04	Expense
Northumberland County Council	OIL NRG LTD	3685623	03-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,614.67	Expense
Northumberland County Council	OIL NRG LTD	3704615	10-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	7,283.20	Expense
Northumberland County Council	OIL NRG LTD	3704616	10-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,704.51	Expense
Northumberland County Council	OIL NRG LTD	3704617	10-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	911.64	Expense
Northumberland County Council	OIL NRG LTD	3704618	10-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	458.80	Expense
Northumberland County Council	OIL NRG LTD	3733763	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	-266.47	Expense
Northumberland County Council	OIL NRG LTD	3733727	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,720.41	Expense
Northumberland County Council	OIL NRG LTD	3733728	17-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,461.98	Expense
Northumberland County Council	OIL NRG LTD	3733729 3733730	17-08-2020 17-08-2020		Fuel Holding Account	990109	500002 500002	Vehicle Fuel	10,818.91	Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	3733731	17-08-2020		Fuel Holding Account Fuel Holding Account	990109	500002	Vehicle Fuel Bulk Gas/Oil Purchase	2,201.50	Expense
Northumberland County Council	OIL NRG LTD	3733732	17-08-2020		Fuel Holding Account	990109	500004	Vehicle Fuel	12.654.60	Expense Expense
Northumberland County Council	OIL NRG LTD	3733733	17-08-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	682.95	Expense
Northumberland County Council	OIL NRG LTD	3753794	20-08-2020	Local Del Vices	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,798,79	Expense
Northumberland County Council	OIL NRG LTD	3769623	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	5,428.80	Expense
Northumberland County Council	OIL NRG LTD	3769624	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,780,31	Expense
Northumberland County Council	OIL NRG LTD	3769625	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,514.71	Expense
Northumberland County Council	OIL NRG LTD	3769626	25-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,013.41	Expense
Northumberland County Council	OIL NRG LTD	3769627	25-08-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	678.30	Expense
Northumberland County Council	OIL NRG LTD	3772732	26-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	16,097.51	Expense
Northumberland County Council	OIL NRG LTD	3772733	26-08-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,151.80	Expense
Northumberland County Council	OMEGA RED GROUP LTD	3734722	17-08-2020	Finance	Bellingham Fire Station	029156	110001	Building Maintenance - Structural - Unplanned	761.15	Expense
Northumberland County Council	ONE AWARDS	300001405674877	05-08-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	700.00	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED ONWATCHMULTIFIRE LIMITED	300001406431125 300001441934299	05-08-2020 18-08-2020		Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	720.00 400.00	Asset
Northumberland County Council Northumberland County Council	ONWATCHMULTIFIRE LIMITED  OPUS BUILDING SERVICES LTD	300001441934299	18-08-2020 03-08-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	400.00	Asset
Northumberland County Council Northumberland County Council	OPUS BUILDING SERVICES LTD ORANGES AND LEMONS	3774659	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17.994.17	Expense
Northumberland County Council	ORANGES AND LEMONS ORANGES AND LEMONS	3774659	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions	942.48	Expense
Northumberland County Council	ORBIS	3729694	17-08-2020	Con Come	Housing Voids	550135	140017	Consumable Materials	2,860.00	Expense
Northumberland County Council	OVERSTONE	3755638	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,532.14	
Northumberland County Council	OVERSTONE	3755638	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76.61	Expense
Northumberland County Council	OVERSTONE	3755639	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,648.84	
Northumberland County Council	OVERSTONE	3755639	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	82.44	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	3774600	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,968.18	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	3774600	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300001409022722	06-08-2020		Legal	120001	140014	Books, Publications and Media	59.99	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300001409022722	06-08-2020		Legal	120001	140014	Books, Publications and Media	391.09	Expense
Northumberland County Council Northumberland County Council	P C L TRAVEL P C L TRAVEL	300001411973483 300001411973483	10-08-2020 10-08-2020	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	918.75 1,050.00	Expense
Northumberland County Council Northumberland County Council	P C L TRAVEL P C L TRAVEL	300001411973483	10-08-2020	General Fund General Fund	SEN Transport Inclusion	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council Northumberland County Council	P C L TRAVEL P C L TRAVEL	300001411973472	10-08-2020	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel Pupils - Travel	1.144.00	Expense Expense
Northumberland County Council  Northumberland County Council	P C L TRAVEL	300001411973486	10-08-2020	Total Cost Centre	FACT Teams Disability	017009	181000	Client Transport	300.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	3756587	21-08-2020	General Fund	BVAL BVAL	249910	110001	Building Maintenance - Structural - Unplanned	591.83	Expense
Northumberland County Council	P WILE AND SON REFRIGERATION	3752650	21-08-2020	General Fund	Estates	300454	140000	Equipment	938 50	
		3774711	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682740	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682740	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	69.30	
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3682741	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715638	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	227.64	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715636	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	160.82	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	227.64	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	92.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3715625	11-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3753667 3773653	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS		26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3773653	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	220.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3773638	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	165.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3773638	26-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3773638 3774763	26-08-2020	Total Cost Centre	HfN - Stock in Hand	990013 024018	500170 166000	Stock in Hand	300.00	Asset
Northumberland County Council	PARK FARM DAY NURSERY		26-08-2020		Funding for 3 and 4 Year Old Children			Other Contributions	2,387.62	Expense
Northumberland County Council	PARK FARM DAY NURSERY	3774763	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	753.98	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD	3695599	05-08-2020	1116 :10 60 : : :	Adults Infection Control Grant Older PDI Central - PCLB1 - Two	990400 306401	500222 167007	Expenditure - Adults Infection Control Payments	3,965.52	Liability
Northumberland County Council		3689115	05-08-2020	Adult Social Care & Commissioning				Residential Care	11,581.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115 3689115	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306405	167007	Residential Care	579.06 5,408.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD			Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020 05-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA		167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	929.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3689115		Adult Social Care & Commissioning	CHC Packages			Residential Care	46.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD	3689115 3689115	05-08-2020 05-08-2020		Personnel Allow Payments Personnel Allow Payments	990345 990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council							136000	Personal Allowances Dr	5.00	Expense
Northumberland County Council Northumberland County Council	PARKS TAXI HIRE	300001402768649 300001402768649	12-08-2020 12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	234.00	Expense
	PARKS TAXI HIRE			General Fund	Home to School Transport	204120 306404	150000	Pupils - Travel	1,404.00 2.465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA PARKSIDE CARE LTD T/A HOLMLEA	3775589 3775589	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LTD	3771753	26-08-2020 26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306404	167007	Residential Care Residential Care	123.29 3.883.95	Expense Expense
	PARTNERSHIPS IN CARE I LTD	3771753	26-08-2020		Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LTD	3771754	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH North - PNMB1 - Two	306414	167007	Care Homes with Nursing	194.20 4,913.19	Expense Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LTD	3771754	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing  Care Homes with Nursing	4,913.19	Expense Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LID PARTSPLUS	37/1/54	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.66 437.50	Expense Expense
Northumberland County Council	PARTSPLUS	3733748	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	437.30	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3758646	21-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	100.00	
Northumberland County Council	PARTSPLUS	3758646	21-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.84	Expense Expense
Northumberland County Council	PATROL.	300001460084076	24-08-2020	General Fund		207400	144025	Professional Services	376.80	
Northumberland County Council Northumberland County Council	PAUL GREGAN ASSOCIATES	300001460084076	06-08-2020	General Fund	Parking Operational	550120	144025	Hired Services	750.00	Expense Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001405674525	05-08-2020	Finance	Housing Capital Walkergate - Berwick	295083	144030	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001403674323	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001389447074	20-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	255.84	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	300001389447074	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northaniocriana County Council	BISCOP CATHOLIC ACADEMY	300001441934040	18-08-2020	Total Cost Centre	1 upii 1 teiniuni - Looked artei cinidien	017010	100003	1 upii 1 teimuni Giant 1 ayments	305.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	300001444755577	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Tortianiocrana county council	BISCOP CATHOLIC ACADEMY	300001444733377	20 00 2020	Total Cost Cente	rupii reinium 200ked inter einiuten	017010	100005	rupii riciiiaiii Oiaiii ruyiiciii.	7,50.00	Lapense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET	300001444755583	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Totalianocrana county council	BISCOP CATHOLIC ACADEMY	300001444733303	20 00 2020	Tom Cost Cente	Tupi Tremum Looked and Children	017010	100003	Tupii Tremum Gunt Tuyinems	505.00	Lapense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001433834393	17-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	295 38	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001460215545	25-08-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	376.20	Expense
Northumberland County Council	PBLC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental		Expense
Northumberland County Council	PBLC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	199.00	Expense
Northumberland County Council	PBLC LIMITED	300001468388296	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	398.00	Expense
Northumberland County Council	PBLC LIMITED	300001468189260	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	1,440.00	Expense
Northumberland County Council	PBLC LIMITED	300001468189260	28-08-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	199.00	Expense
Northumberland County Council	PELE TRUST	300001400103200	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	300001441934304	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28.352.94	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	133.88	Expense
Northumberland County Council	PELE TRUST	3774772	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	PELE TRUST	3774780	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34 321 98	Expense
Northumberland County Council	PELE TRUST	3774781	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	27.011.89	Expense
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Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	4
Northumberland County Council Northumberland County Council	PELE TRUST	3774781 3774781	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions	267.75	
Northumberland County Council Northumberland County Council	PELE TRUST PELE TRUST	3774784	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments Other Contributions	189.21 25,666.37	
Northumberland County Council Northumberland County Council	PELE TRUST	3774784	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council Northumberland County Council	PELE TRUST PELE TRUST	3774784	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Pupil Premium Grant Payments	189.21	Expense Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001441934507	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001441934307	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	599.32	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001402009343	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,927,15	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001430320343	19-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,077.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686614	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686614	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	21.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686615	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	336.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686615	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	16.81	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686616	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1.206.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686616	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	60.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686617	03-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	1.898.46	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3686617	03-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	94.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3695600	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22 325 31	Liability
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3713620	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,176.84	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3713620	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3721693	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,438,74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3721693	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	71.94	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755666	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	840.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755666	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	42.03	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755667	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	420.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755667	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	21.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755668	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,429.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3755668	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3774809	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.212.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3774809	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60.63	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	502.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,581.76	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777189	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	379.09	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777190	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,510.38	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777190	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	4,815.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	240.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	120.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3777191	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	3724632	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	332.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3724632	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	209.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.32	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	76.44	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	88.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3729679	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3688622	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,566.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3714592	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,161.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729628	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,871.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729629	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,666.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3729630	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,538.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3763586	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,692.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779587	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,918.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779587	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	195.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779588	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,372.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779588	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	768.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779589	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,049.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779589	28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779590	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,885.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779590	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	794.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779591	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779591	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779592	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,102.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779592	28-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	205.15	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779593	28-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4 155 55	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779593	28-08-2020 28-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	207.78	Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3779594 3779594	28-08-2020 28-08-2020	Adult Social Care & Commissioning		306405 306405	167007	Residential Care Residential Care	3,520.94 176.05	Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3779595	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	5,252.91	Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3779595	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care Residential Care	262.65	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779596	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	4 049 40	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779596	28-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	202.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779597	28-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	4,491.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779597	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779598	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	5,576.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779598	28-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	278.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779599	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,809.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779599	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	390.49	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779600	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	10.361.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779600	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	518.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779601	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	11.147.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779601	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	557.38	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779602	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	15,885,24	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779602	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	794.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779603	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,843.11	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779603	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	392.16	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779604	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	8,104,55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779604	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	405.23	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779605	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	8.104.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3779605	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	405.23	Expense
Northumberland County Council	PERCY HOUSE	3695601	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8.426.73	Liability
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	473.20	Expense
Northumberland County Council	PERCY HOUSE	3775598	26-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	23.66	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2.170.52	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	3775599	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PERCY HOUSE	3780624	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,726.40	Expense
Northumberland County Council	PERCY HOUSE	3780624	28-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,436.33	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001405876914	05-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	628.45	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001405876911	18-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	14.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	9.63	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	28.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	26.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	76.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	16.65	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	8.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	1.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	20.99	
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721644	13-08-2020	General Fund	Tynedale Centre (Hexham)	300053	141000	Catering Provisions	4.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.14	
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.42	
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	35.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.22	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.29	
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.86	Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721654 3721654	13-08-2020 13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721654 3721654	13-08-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	4.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	14.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	6.54	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	7.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721654	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.51	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.23	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	19.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	15.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	11.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	10.44	
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020 13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663 3721663		Total Cost Centre	Kyloe House	017010	141000 141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721663 3721663	13-08-2020 13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721663 3721663	13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions	17.55	Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions  Catering Provisions	16.48	
	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre Total Cost Centre		017010	141000		20.48	
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre Total Cost Centre	Kyloe House  Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721663	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	19.08	Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions  Catering Provisions	43.54	Expense
	ITD (CARLISLE) LID	3721003	15 00-2020	General Fund	Centre)	300100	1-1000	Cancering a rovisions	43.34	- Apolise
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	12.87	Expense
	TID (CINCIDE) DID	3721003	00 2020		Centre)	300100			12.07	
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	13.90	Expense
	, , , , , ,				Centre)	1	1	-		

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	41.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	29.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	25.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	5.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	37.98	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	6.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721665	13-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	7.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.60	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.50	
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721670 3721670	13-08-2020 13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.25	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.02	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.97	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670 3721670	13-08-2020 13-08-2020	General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions Catering Provisions	17.44	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	21.42	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.17	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.70	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.24	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.16	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60	
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721670 3721670	13-08-2020 13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions	2.46	Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4 70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721670	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721670	13-08-2020 13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252 300252		Catering Provisions		
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions		
	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721678 3721678	13-08-2020	General Fund		300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000 141000	Catering Provisions Catering Provisions	33.42	Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.32	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.67	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.45	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721678	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.90	
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721605	13-08-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	11.85	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624 3721624	13-08-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions	2.38 25.29	Expense
			13-08-2020					Catering Provisions		
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624 3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624	13-08-2020			300252	141000			
Northumberland County Council			13-08-2020	General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624 3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions Catering Provisions	13.20	Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
rvormumoeraliid County Council	TTD (CARLISLE) LTD	3721024	13-08-2020	Octiciai Fullu	1 yneuaic 1100se Residential Or	JUU/23/2	141000	Catering Frovisions	10.50	LAPEHSE

Authority	Vendor Name	Invoice	Payment	Service Responsible for Sper	nd Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624	13-08-2020 13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624 3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.48	
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.47	
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.69	
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721624	13-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.68	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.92	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.80	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.68	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	28.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.22	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.28	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.48	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.48	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.47	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.12	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020 17-08-2020	General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589		General Fund	Tynedale House Residential OP		141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP		141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3721589	17-08-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PHD PLASTICS	3688723	04-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	PHD PLASTICS PHD PLASTICS	3729667 3729667	17-08-2020 17-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand	37.00 57.00	
							500170	Stock in Hand		Asset
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	PHD PLASTICS	3729667	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	167.40	Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3525586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3664621	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,098.65	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3664621	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	508.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3691591	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,345.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3691591	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	517.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3565856	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,616.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3565856	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	480.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3625586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,025.92	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3625586	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	501.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3716642	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3716642	11-08-2020	Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	543.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3739671	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,829.01	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3739671	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	891.45	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3755623 3755623	20-08-2020 20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,115.46	Expense
Northumberland County Council				Total Cost Centre	Covid19 - Emergency Payments			Homecare	98.47	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3771716	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,480.49	Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHOENIX EYE LIMITED	3771716	25-08-2020	Total Cost Centre General Fund	Covid19 - Emergency Payments	306640 252020	167008	Homecare Hired Services	624.02 472.50	Expense
	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001430326337	13-08-2020		Central Library Service	252020	144030		472.50 378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001430326340	13-08-2020	General Fund	Central Library Service	252020	144030	Hired Services	378.00 472.50	Expense
Northumberland County Council				General Fund	Central Library Service			Hired Services		Expense
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001430326419 300001430326431	14-08-2020 14-08-2020	General Fund General Fund	Central Library Service Central Library Service	252020 252020	144030 144030	Hired Services Hired Services	472.50 378.00	Expense Expense
	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001430326428					144030		378.00 472.50	
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001430326428	14-08-2020 20-08-2020	General Fund General Fund	Central Library Service Central Library Service	252020 252020	144030	Hired Services Hired Services		Expense Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001449392008	21-08-2020	General Fund		252020	144030	Hired Services		
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001447275793	21-08-2020	General Fund	Central Library Service Central Library Service	252020	144030	Hired Services Hired Services		Expense Expense
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001447275793	27-08-2020	General Fund	Central Library Service Central Library Service	252020	144030	Hired Services Hired Services	472.50 472.50	Expense
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHOENIX EYE LIMITED	300001467896010	27-08-2020	General Fund	Central Library Service Central Library Service	252020	144030	Hired Services	472.50 472.50	Expense Expense
Northumberland County Council Northumberland County Council	PHOENIX EYE LIMITED PHS BESAFE	300001465682996	24-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	144030	Laundry	4/2.30 502.35	Expense Expense
Northumberland County Council Northumberland County Council	PIS BESAFE PIRTEK (TYNE/WEAR)	3716588	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	142002	Vehicle Repairs and maintenance	502.35 883.98	Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR)	3716588	11-08-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	883.98 55.20	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3753747	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3753747	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300001449042239	21-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.98	Expense
Northumberland County Council	PITNEY BOWES LTD	300001449042239	24-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage Postage & Carriage	1,000.98	Expense
Northumberland County Council	PITNEY BOWES LTD	300001460084096	27-08-2020	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1,214.68	Expense
Northumberland County Council	PIVOT ACADEMY LEEDS LIMITED	300001443331372	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PIVOT ACADEMY LEEDS LIMITED  PJR BLEWITT LIMITED	300001441934521	05-08-2020	1 Oral COST CERTIE	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED  PJR BLEWITT LIMITED	300001405673574	05-08-2020	1		990120	500171	CIP - Infrastructure CIP - Infrastructure		
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	20.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Normanioeriand County Council	FJR DLEWITT LIMITED	200001402073274	05-08-2020	1	FIXEU ASSEL ACCOUNT	990120	2001/1	CIF - IIII astructure	2,540.00	ASSEL

Northumberland County Council	PJR BLEWITT LIMITED	Reference 300001405673574 300001405673574 300001405673574 300001405673574 300001405673574	Date 05-08-2020 05-08-2020 05-08-2020 05-08-2020	Fixed Asset Account Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	Description  CIP - Infrastructure  CIP - Infrastructure	Tax (£) 680.00 782.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574 300001405673574 300001405673574 300001405673574	05-08-2020 05-08-2020	Fixed Asset Account	990120	500171			
Northumberland County Council	PIR BLEWITT LIMITED	300001405673574 300001405673574 300001405673574	05-08-2020				CIP - Infrastructure	782.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001405673574 300001405673574		Fixed Asset Account					
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001405673574			990120	500171	CIP - Infrastructure	994.50	
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED		05 00 2020	Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED		05-08-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	408.00 120.00	Asset
Northumberland County Council Northumberland County Council Northumberland County Council		300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council Northumberland County Council		300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001405673574	05-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001424950040	11-08-2020	General Fund Maintenance - Central	200260	132001	Plant Hire	1,276.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001424950040	11-08-2020	General Fund Maintenance - Central	200260	132001	Plant Hire	1,276.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001433692586	17-08-2020	General Fund Maintenance - West	200240	167000	Private Contractors	246.90	
Northumberland County Council	PJR BLEWITT LIMITED	300001433692586	17-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	987.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001441912577 300001441912577	18-08-2020 18-08-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	20.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	60.00	Asset
Northumberland County Council  Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,411.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.632.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,823.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001441912577 300001441912577	18-08-2020 18-08-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	50.00 100.00	Asset
Northumberland County Council  Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	150.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001441912577	18-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042138	20-08-2020	General Fund Maintenance - Central	200260	132001	Plant Hire	1,676.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001449042138	20-08-2020	General Fund Maintenance - Central	200260	132001	Plant Hire	1,676,00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001449042163 300001449042163	20-08-2020 20-08-2020	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	714.00 3.264.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED  PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,020.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.173.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449042163	20-08-2020	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001449352505	21-08-2020	General Fund NEAT Team South East - Blyth	217200	167000	Private Contractors	552.90	Expense
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001449352505 300001449352505	21-08-2020 21-08-2020	Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	570.20 296.40	Asset
Northumberland County Council		300001449352505	21-08-2020	Fixed Asset Account	990120 200220	167000		296.40 1.626.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001449352508	21-08-2020	General Fund Maintenance - South East General Fund Maintenance - Central	200220	16/000	Private Contractors Plant Hire	1,626.00	Expense
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001451970066	21-08-2020	General Fund Maintenance - Central General Fund Maintenance - Central	200260	132001	Plant Hire Plant Hire	1,216.00	Expense Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001451970000	24-08-2020	General Fund NEAT Team South East - Blyth	217200	167000	Private Contractors		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PJR BLEWITT LIMITED	300001452217962	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	937.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001452217971	24-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001465402953	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001465402969	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001405674426	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674426	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	156.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674435	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674435	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+	300001405674423 300001405674423	04-08-2020 04-08-2020	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005 181005	Supported Accommodation Supported Accommodation	560.70 156.32	Expense Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001403674423	04-08-2020	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001403674432	04-08-2020	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405074432	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	28.34	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405074429	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	116.68	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674429	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	113.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674429	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	437.98	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674417	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	43.60	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674417	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674417	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	112.72	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674449	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001405674449	04-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001425136338	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,854,29	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001425136343	12-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	17,697.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326325	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326325	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326308	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	640.80	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326308	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	178.65	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326322	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326322	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326319	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001430326319	13-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001462373166	25-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	15,862.86	Expense
Northumberland County Council	PLATE AND LOCATE	300001425136372	13-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001425136372	13-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001425136372	13-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	PLATE AND LOCATE	300001425136372	13-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3682726	03-08-2020		Heating Installations	550200	140017	Consumable Materials	1,230.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3682725	03-08-2020		HfN - Stock in Hand		500170	Stock in Hand	13.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3682725	03-08-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	16.47 299.80	Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3682725 3700266	03-08-2020 06-08-2020		HfN - Stock in Hand Heating Installations	550200	140017	Stock in Hand Consumable Materials	299.80	Asset Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3720640	12-08-2020		Heating Installations Heating Installations	550200	140017	Consumable Materials	714.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3720640	12-08-2020		Heating Installations	550200	140017	Consumable Materials	1.239.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	3720641	12-08-2020		Heating Installations	550200	140017	Consumable Materials	1,413.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	3720639	12-08-2020		Heating Installations	550200	140017	Consumable Materials	1,413.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3720536	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	722.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3724623	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	201.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3724623	13-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	159.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3724745	13-08-2020	+	Heating Installations	550200	140017	Consumable Materials	695.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3724746	13-08-2020	+	Heating Installations	550200	140017	Consumable Materials	909.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729662	17-08-2020		Heating Installations	550200	140017	Consumable Materials	1.481.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729659	17-08-2020		Heating Installations	550200	140017	Consumable Materials	844.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729658	17-08-2020		Heating Installations	550200	140017	Consumable Materials	880.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729661	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	18.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729661	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	433.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729660	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729660	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	81.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729660	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	356.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3729657	17-08-2020		Heating Installations	550200	140017	Consumable Materials	1,530.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753689	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753689	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	160.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753689	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753689	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	263.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753635	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3753635	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	722.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757618	21-08-2020		Heating Installations	550200	140017	Consumable Materials	641.80	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757619	21-08-2020	1	Heating Installations	550200	140017	Consumable Materials	1.188.03	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	Reference 3757621	Date 21-08-2020		HfN - Stock in Hand	990013	500170	Description Stock in Hand	Tax (£) 299.80	
	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3757623	21-08-2020			550200	140017	Consumable Materials	299.80 874.90	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3757624	21-08-2020		Heating Installations HfN - Stock in Hand	990013	500170	Stock in Hand	271.20	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3757625	21-08-2020		Heating Installations	550200	140017	Consumable Materials	997.31	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3773690	26-08-2020		Heating Installations	550200	140017	Consumable Materials	1.261.93	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776715	27-08-2020		Heating Installations	550200	140017	Consumable Materials	1,393.92	
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776717	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	290.82	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776718	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	360.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3776718	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	584.40	
Northumberland County Council	PLUMLINE COACHES	300001389336882	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	
Northumberland County Council Northumberland County Council	PLUMLINE COACHES PLUMLINE COACHES	300001389336882 300001389336783	17-08-2020 17-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,245.00 415.98	
Northumberland County Council	PLUMLINE COACHES	300001389336783	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.848.80	
Northumberland County Council	PLUMLINE COACHES	300001389336887	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,364,93	
Northumberland County Council	PLUMLINE COACHES	300001389336887	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PLUMLINE COACHES	300001389336896	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,417.50	
Northumberland County Council	PLUMLINE COACHES	300001389336896	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	567.00	
Northumberland County Council	PLUMLINE COACHES	300001389336905	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	581.10	
Northumberland County Council	PLUMLINE COACHES	300001389336905	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,239.68	
Northumberland County Council	PLUMLINE COACHES	300001389336908	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,079.44	
Northumberland County Council Northumberland County Council	PLUMLINE COACHES PONTELAND PRIVATE HIRE	300001389336908 300001392953839	17-08-2020 19-08-2020	General Fund General Fund	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel	899.50 1.458.00	
Northumberland County Council Northumberland County Council	PONTELAND PRIVATE HIRE PONTELAND PRIVATE NURSERY	3774630	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,458.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	3774630	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4.146.91	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001444449146	19-08-2020	Total Con Conto	Sundry Debtors	990330	500104	AR Migration Suspense	3 515 50	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001449352609	21-08-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001470870263	28-08-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	468.00	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3688598	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,266.56	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3688598	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	263.33	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721694 3721694	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	3721694 3721695	12-08-2020 12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87 2.835.84	
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3721695	12-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare		
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3742854	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,453.28	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3742854	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	972.66	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752590	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752590	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752591	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3752591	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.79	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774810	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3774810 3774811	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	830.87 2.835.84	Expense
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	3774811	26-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,835.84	Expense Expense
Northumberland County Council	POSTURITE (UK) LTD	300001444005786	28-08-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	635.56	Expense
Northumberland County Council	POTTS PRINTERS	3741684	18-08-2020	General Fund	General Management	501060	144051	Advertising / Publicity		
Northumberland County Council	POTTS PRINTERS	3741658	21-08-2020		General Management	501060	143000	Printing & Stationery	84.00	
Northumberland County Council	POTTS PRINTERS	3741658	21-08-2020		General Management	501060	143000	Printing & Stationery	193.00	Expense
Northumberland County Council	POTTS PRINTERS	300001452217897	24-08-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,130.00	
Northumberland County Council	POTTS PRINTERS	3766607	24-08-2020	General Fund	Animal Welfare	235200	140017	Consumable Materials	812.00	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	300001414846134	10-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	824.07	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL COATINGS	3724733 3724733	13-08-2020 13-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	451.50 35.10	
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	3724733	13-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	35.10 63.84	
Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	3753620	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	692.08	
Northumberland County Council	PPMA	300001406086353	05-08-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	825.00	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447100	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,618.74	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447100	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	179.86	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447097	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,754.19	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447097	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	194.91	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447182	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001389447182	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	160.00	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001402609402 300001402609402	03-08-2020 03-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	118000 118000	Building cleaning Building cleaning	25.20 35.00	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	118000	Building cleaning Building cleaning	35.00 34.50	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001402609402	03-08-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	143.50	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	Reference 300001402609402	Date 03-08-2020	General Fund	Tynedale House Residential OP	300252	142001	Description Protective Clothing	Tax (£) 34.50	r.
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	3456589	17-08-2020	General Fund General Fund	STSS Care North - Berwick	300252	142001		34.50 192.00	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3456589	17-08-2020	General Fund General Fund	STSS Care North - Berwick STSS Care North - Berwick	300010	142000	Clothing / Uniform Clothing / Uniform	268.80	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001411973561	10-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001411973301	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193295	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193309	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193312	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193321	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193324	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193328	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323,00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193336	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,733.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193342	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193346	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193350	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193283	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193286	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193292	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,913.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193251	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193265	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193268	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193289	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193256	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193271	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193259	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193274	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193277	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00 480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193280	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193262 300001444193295	19-08-2020 19-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	2,583.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193295	19-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,740.00	Asset Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001444193313	20-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	540.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975252	26-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	744.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975257	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001462975261	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001468189180	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300001389911281	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911281	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911335	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.348.20	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911335	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	149.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911319	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	958.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911319	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	799.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911314	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,567.50	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911314	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911305	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	312.75	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911305	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911302	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	535.50	
Northumberland County Council	PREMIER TRANSPORT	300001389911302	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911299	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	521.25	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911299	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,112.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911296	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	543.75	Expense
Northumberland County Council	PREMIER TRANSPORT	300001389911296	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001389911293 300001389911293	17-08-2020 17-08-2020	General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel	487.50 1.040.00	Expense
Northumberland County Council	PREMIER TRANSPORT		17-08-2020	General Fund				Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001389911290 300001389911290	17-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000 136000	Pupils - Travel Pupils - Travel	720.00 600.00	Expense Expense
Northumberland County Council Northumberland County Council	PREMIER TRUCK HIRE	3688754	04-08-2020	General Fund General Fund	SEN Transport Hire Desk	204190	132001	Plant Hire	2.890.00	Expense
Northumberland County Council Northumberland County Council	PREMIER TRUCK HIRE PREMIER TRUCK HIRE	3688755	04-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	3,910.00	Expense
Northumberland County Council Northumberland County Council	PREMIER TRUCK HIRE	3088/33	10-08-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	4,370.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3711589	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	3711589	10-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,715.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001403698600	04-08-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000,00	Expense
	PREPAID FINANCIAL SERVICES LTD	30000144334719	19-08-2020	General Fund	Leaving Care Payments  Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
									1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001444334049	19-08-2020	General Fund						
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001444334049 3752593	19-08-2020	General Fund	Leaving Care Payments Finance and Resources	016011 300450	181004	Personal Needs General Office Expenses		
	PREPAID FINANCIAL SERVICES LTD PREPAID FINANCIAL SERVICES LTD PREPAID FINANCIAL SERVICES LTD	300001444334049 3752593 300001449945876	19-08-2020 20-08-2020 24-08-2020	General Fund General Fund General Fund	Finance and Resources Leaving Care Payments	300450 016011	143005 181004	General Office Expenses Personal Needs	3,440.00 1,000.00	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
,		Reference	Date			Centre	- angeline	Description	Tax (£)	
Northumberland County Council	PRESERVATION EQUIPMENT LTD	300001430326358	13-08-2020		Northumberland Archives	127500	140000	Equipment	279.00	
Northumberland County Council	PRESTWICK CARE	3686605	03-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,430,83	
Northumberland County Council	PRESTWICK CARE	3690593	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36	
Northumberland County Council	PRESTWICK CARE	3690593	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120,00	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576,00	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2 576 00	
Northumberland County Council	PRESTWICK CARE	3776665	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	128.80	
Northumberland County Council	PRESTWICK CARE  PRESTWICK CARE	3776673	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Care Homes with Nursing	2,632,36	
Northumberland County Council Northumberland County Council	PRESTWICK CARE PRESTWICK CARE	3776673	27-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing  Care Homes with Nursing	2,032.30	
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	3774650	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78	
Northumberland County Council Northumberland County Council	PRINCE AND PRINCESS DAY CARE PRINCE AND PRINCESS DAY CARE	3774650	26-08-2020	Total Cost Centre Total Cost Centre		024018	166000	Other Contributions Other Contributions	1 884 96	
		3774622	26-08-2020		Funding for Disadvantaged 2 Year Old Children		166000			
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY			Total Cost Centre	Funding for 3 and 4 Year Old Children	024018		Other Contributions	20,145.51	
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25	
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	567.63	
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	3774622	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	17,907.12	Expense
Northumberland County Council	PRO-AD LIMITED	3702657	06-08-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	1,575.00	
Northumberland County Council	PROFESSIONAL COST MANAGEMENT GROUP LIMITED	300001446706045	19-08-2020		Commercial Team	125045	111001	Electricity	568.14	
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846443	11-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-727.27	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846443	11-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846495	11-08-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-426.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001414846495	11-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,686.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001441934459	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001411974586	10-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,806,34	Asset
Northumberland County Council	PROTEK FENCING LTD	300001452217932	24-08-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	4.128.93	Expense
Northumberland County Council	PRUDHOE TAXIS	300001395739945	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.75	
Northumberland County Council	PRUDHOE TAXIS	300001395739948	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	526.50	
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,544,89	
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	669.38	
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	473.02	
Northumberland County Council	PRUDHOE WEST ACADEMY	3774775	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,539,84	
Northumberland County Council	PURCHASE POWER	300001441934657	18-08-2020	General Fund	Blyth	306604	140000	Equipment	1.024.02	
Northumberland County Council	OUADIENT UK LIMITED	300001441934037	24-08-2020	General Fund	Alnwick	306600	140000	Equipment	344.97	Expense
Northumberland County Council	OUADIENT UK LIMITED	300001452217891	25-08-2020	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	
Northumberland County Council	OUEENS HALL ARTS CENTRE	300001400330243	24-08-2020	Total Cost Centre	County arts and Culture	251400	165000	Grants to Voluntary Bodies	98,528.00	
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	3702695	07-08-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	1 035 00	
	R M SERVICES (TOOL HIRE) LTD	300001462756350	26-08-2020	Total Cost Centre		203150	132001		1,033.00	
Northumberland County Council Northumberland County Council	RACKLINE LIMITED	300001462756350	05-08-2020	Total Cost Centre	Woodland Management Fixed Asset Account	990120	500133	Vehicle hire CIP - land and Buildings	14.116.00	
		3765761				035111	144034		14,116.00	
Northumberland County Council	RAILWAY MEDICAL GROUP		25-08-2020	General Fund	GPS			Commissioned Services		
Northumberland County Council	RAYCARE LTD	3695602	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,387.42	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,067.88	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,003.40	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,705.32	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	635.26	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	
Northumberland County Council	RAYCARE LTD	3725533	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	
Northumberland County Council	RAYCARE LTD	3755676	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,881.20	
Northumberland County Council	RAYCARE LTD	3755676	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	94.06	
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	10.00	
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	126.00	
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	681.00	
Northumberland County Council	REACTEC LTD	300001231109408	20-08-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	315.00	Expense
Northumberland County Council	READY SET GROW NURSERY	3774759	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	
Northumberland County Council	READY SET GROW NURSERY	3774759	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,137,20	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336929	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001303350325	04-08-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	247.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312253875	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,122.00	
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001312233873	04-08-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,050.00	
Northumberland County Council		300001403698579	04-08-2020							
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698579	04-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	685.00	
Northumberland County Council		300001403698579 300001403698382 300001403698343	04-08-2020 04-08-2020 04-08-2020	Total Cost Centre Total Cost Centre General Fund	FACT Teams Disability FACT Teams Disability Child in Need	015006 015006 016019	181000 181000 181000	Client Transport Client Transport Client Transport	342.50 276.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698254	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,632.31	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001405510108	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001405510105 300001405510089	04-08-2020 04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	181000 181000	Client Transport Client Transport	715.50 796.50	Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001405510089	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410	181000	Client Transport Client Transport	/96.50 105.38	Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001402768946	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,008,00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001402768946	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	159.46	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001402708940	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1.288.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698222	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,518.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698214	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698190	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1.843.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698184	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698181	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2.139.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698177	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,311.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698197	06-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698197	06-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,575.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698171	06-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	573.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698171	06-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634956	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,226.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447609	10-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	615.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447609	10-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698289	10-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	72.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698289	10-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268520	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-368.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268520	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,974.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268396	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268396	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,210.40 368.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES		12-08-2020	General Fund	SEN Transport	204190		Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634691	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.68	Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001336549417	12-08-2020 12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel Pupils - Travel	493.00 2.210.40	Expense Expense
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001336549417	12-08-2020	General Fund	SEN Transport SEN Transport	204190	136000		2,210.40	
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268523	12-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	2,210,40	Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268523	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	122.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001423208323	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	367.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911177	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911177	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	949.98	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911189	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	791.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336555	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	441.32	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336555	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	261.47	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336564	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	803.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336564	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336631	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	664.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336631	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	265.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336634	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336634	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336681	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	409.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336681	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336687	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336687	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	292.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336693	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	548.59	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336693	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447276	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	279.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447276	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	837.00 228.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001387302417	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001387302417	12-08-2020 12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911524	12-08-2020			204190	136000	Pupils - Travel Pupils - Travel	124.38 912.12	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911524	12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-1/A PHOENIX TAXIS & COACHES	300001389911480	12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	468.30 535.20	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911480	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	READTPAT LTD-1/A PHOENIX TAXIS & COACHES  READTPAT LTD-1/A PHOENIX TAXIS & COACHES	300001389911468	12-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	977.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911408	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	262.56	Expense
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911420	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	787.68	Expense
										-Apense
Northumberland County Council		300001389911387		General Fund	SEN Transport	204190	136000	Punils - Travel	0.4 9.4 9	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911387 300001389911387	12-08-2020 12-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	848.40 502.80	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911377	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	538.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911366	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	445.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911366	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	693.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911360	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	651.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911360	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911269	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	297.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911269	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	72.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953500	12-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392953500 300001403698560	12-08-2020 13-08-2020	General Fund	SEN Transport	204190 016012	136000 181002	Pupils - Travel	1,764.00 Expense
Northumberland County Council			13-08-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	468.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001403698351 300001311634986	13-08-2020	Total Cost Centre General Fund	FACT Teams Disability	204190	181000	Client Transport Pupils - Travel	548.00 Expense 513.38 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311634986	17-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1.393.24 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001311034980	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,595.24 Expense 105.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336561	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336616	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	913.84 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336616	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447594	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	796.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389447594	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	929.25 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911512	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	538.79 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911512	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	838.25 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911471	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	366.66 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911471	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	782.24 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911396	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	135.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911396	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911374	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	219.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911374	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,606.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911278	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	751.92 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001425268526	17-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001444005562	19-08-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	825.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911417	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	247.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389911417	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392481617	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	345.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001392481617	21-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	230.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001451962323	21-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001451970930	24-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	688.10 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336690	26-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,010.62 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001389336690	26-08-2020	General Fund	SEN Transport	204190		Pupils - Travel	183.76 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001465402826 300001389336567	27-08-2020 27-08-2020	General Fund General Fund	Homelessness and Housing Options SEN Transport	246120 204190	166000 136000	Other Contributions Pupils - Travel	531.10 Expense 462.00 Expense
Northumberland County Council	REAL DEAL PLUS LTD	300001389330307	10-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00 Expense
Northumberland County Council	REAY SECURITY LTD	300001422077280	28-08-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13 Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00 Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.00 Expense
Northumberland County Council	REDPATH TYRES LTD	3753770	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.16 Expense
Northumberland County Council	RENAL HEALTH LTD	3779656	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,989.40 Expense
Northumberland County Council	RENAL HEALTH LTD	3779656	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	649.47 Expense
Northumberland County Council	RENAL HEALTH LTD	3779657	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13.771.42 Expense
Northumberland County Council	RENAL HEALTH LTD	3779657	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	688.57 Expense
Northumberland County Council	RENAL HEALTH LTD	3779658	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38 Expense
Northumberland County Council	RENAL HEALTH LTD	3779658	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12 Expense
Northumberland County Council	RENAL HEALTH LTD	3779659	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38 Expense
Northumberland County Council	RENAL HEALTH LTD	3779659	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12 Expense
Northumberland County Council	RENAL HEALTH LTD	3779660	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,125.37 Expense
Northumberland County Council	RENAL HEALTH LTD	3779660	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	706.27 Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50 Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73 Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94 Expense
Northumberland County Council	RENAL HEALTH LTD	3779661	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15 Expense
Northumberland County Council	RESCUE 3 EUROPE	300001433834729	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	288.00 Expense
Northumberland County Council	RESCUE 3 EUROPE	300001433834729	18-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	39.00 Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	3739681	18-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	671.12 Expense
Northumberland County Council	RESOLVE CARE	3765656	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16 Expense
Northumberland County Council	RESOLVE CARE	3765656	25-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41 Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3695603 3730590	05-08-2020	A della Servical Green St. Greenway	Adults Infection Control Grant	990400 306414	500222 167007	Expenditure - Adults Infection Control Payments	9,426.24 Liability
Northumberland County Council Northumberland County Council	RESOLVE CARE CONSULTANCY RESOLVE CARE CONSULTANCY	3730590	14-08-2020 14-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	2,353.68 Expense 117.68 Expense
Normania County Council	RESULVE CARE CUNSULTANCY	3730390	14-06-2020	Adult Social Care & Commissioning	Older Mrt West - r WMrt 1	300414	10/00/	Residential Care	117.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730591	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730591	14-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730592	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3730592	14-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	RESTON PRIMARY SCHOOL	300001444755562	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	REUBENS TAXIS	300001394770535	07-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	303.78	Expense Expense
Northumberland County Council Northumberland County Council	REUBENS TAXIS REXEL UK LIMITED	300001394770535 3682716	07-08-2020 03-08-2020	General Fund	Inclusion	017009 550140	136000	Pupils - Travel Consumable Materials	490.50 307.75	
Northumberland County Council Northumberland County Council	REXEL UK LIMITED	3682751	03-08-2020		Capital Works - Kitchens HfN - Stock in Hand	990013	500170	Stock in Hand	1,456.00	Expense Asset
Northumberland County Council	REXEL UK LIMITED	3707608	10-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	664.14	Asset
Northumberland County Council	REXEL UK LIMITED	3724683	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	271.80	Expense
Northumberland County Council	REXEL UK LIMITED	3753729	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	453.90	Asset
Northumberland County Council	REXEL UK LIMITED	3757637	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1.344.00	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	98.60	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	28.20	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	62.60	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	32.90	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	35.45	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	27.23	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	27.79	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	REXEL UK LIMITED	3757640	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	0.91	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001405673985	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44,014.85	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001441447368	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,376.79	Asset
Northumberland County Council	RIBA SERVICES	300001405674705	05-08-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	1,408.00	Expense
Northumberland County Council	RIBA SERVICES	300001430326277	13-08-2020	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	366.00	Expense
Northumberland County Council	RICHARD HARDIE	3716640	11-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	1,000.00	Expense
Northumberland County Council	RICHARD HARDIE	3776656	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	19,832.50	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3688618	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3739689	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	913.76	Expense
Northumberland County Council	RICKERBY LIMITED	3780614	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	418.70	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	3774601 3741656	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 200480	166000	Other Contributions	10,428.91	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD RIGHTON & BLACKBURNS LTD	3741656	26-08-2020	General Fund	Sign Shop Sign Shop	200480	140016	Highways Materials Highways Materials	396.00 390.00	Expense
Northumberland County Council Northumberland County Council	RIGHTON & BLACKBURNS LTD RIGHTON & BLACKBURNS LTD	3741712	26-08-2020	General Fund General Fund		200480	140016			Expense
	RIGHTON & BLACKBURNS LTD RIGHTON & BLACKBURNS LTD	3778691	28-08-2020		Sign Shop	200480	140016	Highways Materials	51.00	Expense
Northumberland County Council Northumberland County Council	RING READY LTD	300001444005799	19-08-2020	General Fund	Sign Shop Fixed Asset Account	990120	500133	Highways Materials CIP - land and Buildings	11.400.00	Expense Asset
Northumberland County Council	RIOT MARKETING	300001444003799	28-08-2020	General Fund	Corporate Services	012033	144025	Professional Services	4 800 00	Expense
Northumberland County Council	RITEMIX LTD	300001408747379	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392191	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392206	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392164	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392179	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392185	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392171	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001449392145	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	RITEMIX LTD	300001468189166	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	3695604	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,821.43	Liability
Northumberland County Council	RIVERSIDE HOUSE	3755702	21-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,935.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3755702	21-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	96.78	Expense
Northumberland County Council	RIVERWORKS LTD	300001465331561	27-08-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	3,900.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	945.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	120.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	930.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	264.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	195.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	3702713	06-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	2,940.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3682756	03-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	299.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3688713	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.89	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753694	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	795.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753698	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	875.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753710	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	475.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3753715	20-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	602.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference 3773657	Date			Centre	140017	Description	Tax (£)	_
Northumberland County Council Northumberland County Council	ROBERT KIRKLAND BLYTH LTD ROBINSON CLARE	3774673	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance Funding for Disadvantaged 2 Year Old Children	128151 024022	140017	Consumable Materials Other Contributions	953.00 831.60	Expense Expense
Northumberland County Council Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001392953497	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001392933497	05-08-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,328.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020	Ochem Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	572.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,914.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449392487	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,128.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	913.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,585.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042152	20-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	987.00 1.950.50	Asset
Northumberland County Council	ROCK HAULAGE LTD ROCK HAULAGE LTD	300001449042152 300001449392579	20-08-2020 20-08-2020	General Fund	Fixed Asset Account	990120 200410	167000	CIP - Infrastructure Private Contractors	1,950.50 832.00	Asset
Northumberland County Council Northumberland County Council	ROCK HAULAGE LTD	300001449392579	20-08-2020	General Fund	Powburn Recycling Plant Powburn Recycling Plant	200410	167000	Private Contractors  Private Contractors	331.00	Expense Expense
Northumberland County Council	ROCK HAULAGE LTD	300001449392379	20-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1 837 00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300001449042155	20-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,948.00	Asset
Northumberland County Council	ROCK MACHINERY LIMITED	300001443642133	07-08-2020		Chief Executive	104001	166000	Other Contributions	1,325.00	Expense
Northumberland County Council	ROCK UK ADVENTURE CENTRES LTD	300001409022350	06-08-2020	Total Cost Centre	Thorndale	017019	181004	Personal Needs	500.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300001444755586	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001405876880	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,142.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001405876875	05-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.25	Expense
Northumberland County Council	ROPE ACCESS MANAGEMENT SOLUTIONS LIMITED	3688738	04-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,350.44	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001451962990	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	300001452472010 300001452472010	21-08-2020 21-08-2020	General Fund General Fund	Adults Social Care Training Team	300500 300500	101100	Staff Training & Development Staff Training & Development	500.00	Expense
Northumberland County Council Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472010	21-08-2020	General Fund	Adults Social Care Training Team Adults Social Care Training Team	300500	101100	Staff Training & Development Staff Training & Development	315.00	Expense Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472010	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development  Staff Training & Development	72.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	Total Cost Centre  Total Cost Centre	Learning & OD  Learning & OD	111001	101100	Staff Training & Development Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472060	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001452472028	21-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001462373493	26-08-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686645	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	556.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686645	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3686637 3686637	03-08-2020 03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	656.86 32.84	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Residential Care	2.081.28	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3686637	03-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,081.28	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES OB LIMITED	3686643	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 021 56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686643	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686644	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224,58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686644	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686638	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	666.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686638	03-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	33.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686639	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,496.56	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686639	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	174.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686609	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,998.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686609	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	99.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686610	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,748.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3686610	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3691599 3691599	04-08-2020 04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council				Adult Social Care & Commissioning		306401		Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306404 306404	167006	Care Homes with Nursing	116.55	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599 3691599	04-08-2020		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,331.04 116.55	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Care Homes with Nursing	6,993,12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	349.66	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	13 986 24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	699.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020		Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	18,400,32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	920.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691599	04-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691600	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691600	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020		Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,662.08	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020		Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,829.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	191.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691601	04-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691602	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	333.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691602	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	16.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691603	04-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	1,498.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691603	04-08-2020 04-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	74.93 876.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691604	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3691604 3691605	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306410	167006	Care Homes with Nursing	43.81 1.415.27	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3691605	04-08-2020		Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	70.76	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691605	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2.190.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691605	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	109.52	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691605	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2.331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	16,317,28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	815.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,993.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	349.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,009.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	350.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691606	04-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691607	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,330.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3691607	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	166.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3695650	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,774.85	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3695647	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,364.13	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3695648	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,836.96	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3695649 3713615	05-08-2020	1116 110 40 111	Adults Infection Control Grant	990400 306420	500222 167007	Expenditure - Adults Infection Control Payments	15,875.78 3,579.81	Liability
Northumberland County Council			11-08-2020 11-08-2020	Adult Social Care & Commissioning				Residential Care		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3713615 3713616	11-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306405	167007 167007	Residential Care Residential Care	178.99 1.332.02	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3713616	11-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	1,332.02	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3755689	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3755689	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing	75.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755680	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755680	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	29 14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755690	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755690	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.54	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755664	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	582.76	Expense
		3755664	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	29.14	Expense
Northumberland County Council										
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3754709	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	463.57	Expense

Authority	Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
N 4 1 1 10 10 10 1	ROSEBERRY CARE CENTRES GB LIMITED	Reference 3754712	21-08-2020	Adult Social Care & Commissioning	FNC	306421	167006	Description	Tax (£) 590.00	r.
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754712	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	590.00 46.35	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754714	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing  Care Homes with Nursing	619.50	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754714	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	299.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754713	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4,808.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754720	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	4,915.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754721	21-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	-79.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754721	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,925,23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3754721	21-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	10,993.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755691	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,402.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755691	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	70.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755681	21-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2.913.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755681	21-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	145.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755692	21-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,319.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755692	21-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	65.99	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755693	21-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	571.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755693	21-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	28.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755696	21-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,352.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755696	21-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	67.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755694	21-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755694	21-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755695	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,935.59	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755695	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	96.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755682	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	766.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755682	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	38.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755683	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755683	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	29.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755684	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3755684	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	58.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3765615	24-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,411.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3765615	24-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	120.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3765615	24-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4,822.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3765615	24-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771760	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,061.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771760	26-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	53.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771762	26-08-2020	Adult Social Care & Commissioning		306420	167006 167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3771762 3771763	26-08-2020 26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306412	167006	Care Homes with Nursing Residential Care	75.54 13.892.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	13,892.88	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Care Homes with Nursing	2.285.88	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	4,177.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	208.89	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	302.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771763	26-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020		Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,429,40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	16,178.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	808.94	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	237.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3771764	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,240.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	112.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	3,546.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	177.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	10,907.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	545 37	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	I
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774792	26-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	197.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,952.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	197.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,620.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3774793 3774793	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing	181.02 3 620 44	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020 26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,020.44	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306410	167007	Residential Care Residential Care	5.215.80	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	260.79	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11.675.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	583.79	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774793	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2.207.04	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774794	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306421	167006	Care Homes with Nursing	1,058,40	Expense Expense
	ROSEBERRY CARE CENTRES GB LIMITED	3774794	26-08-2020		CHC Packages CHC Packages	306420	167006		52.92	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774795	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774795	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	51.72	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167007	Care Homes with Nursing	4,376,11	Expense Expense
	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020		Older MH South - PSMB1	306411	167006			
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	218.81	Expense
	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3774796	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006		2,963.52	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774797	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306420	167006	Care Homes with Nursing Residential Care	636.53	Expense Expense
	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3774797	26-08-2020		Older PDI South - PSLTC - Two	306410	167007		31.83	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Iwo Older PDI Central - PCLB1 - Two	306410	167007	Residential Care Care Homes with Nursing	2.227.84	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84	Expense Expense
	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED		26-08-2020		Older PDI Central - PCLB1 - 1Wo Older PDI South - PSLTC - Two	306401	167006		8,274,83	
Northumberland County Council		3774798		Adult Social Care & Commissioning		300410	107000	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	413.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798 3774798	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,455.68	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020 26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006	Care Homes with Nursing Residential Care	222.78 6.683.52	Expense Expense
		3774798	26-08-2020		Older MH South - PSMB1	306411	167007			
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Care Homes with Nursing	334.18 6.452.53	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	322.62	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Residential Care	4,455.68	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	4,455.68	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3774798	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167007	Care Homes with Nursing	4,414.08	Expense Expense
Northumberland County Council Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	37/4/98	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Residential Care	2,567.40	Expense Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3767587	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	128.37	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,953,56	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	481.95	Expense
	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005		340.58	
Northumberland County Council Northumberland County Council	ROTHBURY KINDERGARTEN	3774683	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Pupil Premium Grant Payments Other Contributions		Expense Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001372617003	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001372617003	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-780.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001389911723	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543036	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543039	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,911.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543042	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council Northumberland County Council	ROTHBURY MOTORS LTD	300001446543042	19-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	3,315.00 990.00	Expense Expense
Northumberland County Council Northumberland County Council	ROTHBURY MOTORS LTD	300001446543048	19-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,540.00	Expense Expense
Northumberland County Council Northumberland County Council	ROTHBURY MOTORS LTD	300001446543048	19-08-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	2,444.00	Expense Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543055	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,891.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543059	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543062	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001446543065	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council Northumberland County Council	ROYAL HASKONING	300001446543065	17-08-2020	General Fund	Coast Protection and Flood Defence	204120	144025	Professional Services	1,602.00	Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Accounts Receivable	125014	144023	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre Total Cost Centre	Business Rates	125014	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre	Council Tax	126031	144052	Postage & Carriage Postage & Carriage	786.29	Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre Total Cost Centre	Recovery	126032	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre Total Cost Centre	Benefits Assessment	126053	144052	Postage & Carriage Postage & Carriage	357.37	Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage Postage & Carriage	357.37 88.39	Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC	300001411624468	07-08-2020	Total Cost Centre Total Cost Centre	Blue Badges Scheme	255240	144052	Postage & Carriage Postage & Carriage	88.39 99.57	Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001411974989	11-08-2020	Total Cost Celide	General Management	501060	144052	Postage & Carriage Postage & Carriage		
Normanioerana County Council	ROTAL MAIL GROUP PLC	300001411974989	11-00-2020		General Management	201000	144032	rostage & Carriage	1,007.69	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	452.05	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220 300001444193220	19-08-2020 19-08-2020	Total Cost Centre	Business Rates	126031 126032	144052 144052	Postage & Carriage	505.39 1.425.05	
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,423.03	
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre Total Cost Centre	Recovery Benefits Assessment	126052	144052	Postage & Carriage Postage & Carriage	553.06	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage Postage & Carriage	333.00 86.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001444193220	19-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	168.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001449042181	20-08-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage		
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	84.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	18.84	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,900,90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	331.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	582.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	87.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001452472031	21-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	100.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	46.86	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,713.04	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	95.02	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	619.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	98.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001462756455	27-08-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	121.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688590	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	12,625.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020 04-08-2020	Adult Social Care & Commissioning		306420 306421	167006	Care Homes with Nursing	631.28 735.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688591	04-08-2020	Adult Social Care & Commissioning	F.N.C.		167006	Care Homes with Nursing	2.285.88	Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3688592 3688592	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	4,749.36	Expense Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688592	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	7,390,44	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688593	04-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688594	04-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,310.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688595	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-15,296.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3688595	04-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-764.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3695605	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,774.85	Liability
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3702755	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,566.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3702755	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	728.32	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3755697	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3755697	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3688616	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	266.95	
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3688617	03-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	370.14	
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001460215507	25-08-2020	Total Cost Centre	Strategic Leisure	249190	166000	Other Contributions	6,342.00	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001468747647	28-08-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	3,375.00	Expense
Northumberland County Council	RURAL LINK LIMITED RURAL LINK LIMITED	300001422859124 300001422859220	11-08-2020	General Fund	Supported Bus Services	204160 204160	136002	Support - rural bus routes	360.00 800.00	Expense
Northumberland County Council	RURAL LINK LIMITED		11-08-2020 11-08-2020	General Fund	Supported Bus Services			Support - rural bus routes	5,535,00	Expense
Northumberland County Council Northumberland County Council	RURAL LINK LIMITED RURAL LINK LIMITED	300001422859223 300001422859228	11-08-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160 204160	136002 136002	Support - rural bus routes Support - rural bus routes	3,456.00	Expense Expense
Northumberland County Council Northumberland County Council	S A CROMIE LIMITED	3713703	10-08-2020	General Fund General Fund		035121	144034		5,456.00	Expense
Northumberland County Council Northumberland County Council	S AND A TRAVEL	300001402768689	04-08-2020	Adult Social Care & Commissioning	Pharmacists CHC Packages	306420	167002	Commissioned Services Other Independent Care	2,415.00	Expense
Northumberland County Council Northumberland County Council	S AND A TRAVEL S AND A TRAVEL	300001402768689	18-08-2020	General Fund	SEN Transport	204190	136000	Other Independent Care Punils - Travel	2,415.00 464.40	Expense
Northumberland County Council	S AND A TRAVEL	300001441447595	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	722.40	Expense
Northumberland County Council	S AND A TRAVEL	300001441447598	18-08-2020	General Fund	SEN Transport	204190	136000	Punils - Travel	472.50	Expense
Northumberland County Council	S AND A TRAVEL	300001441447598	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	S AND A TRAVEL S AND A TRAVEL	300001441447612	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2.015.00	Expense
	S AND A TRAVEL	300001441447615	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council		300001441447618	18-08-2020	General Fund	SEN Transport	204190	136000	Punils - Travel	1 142 70	
Northumberland County Council Northumberland County Council Northumberland County Council	S AND A TRAVEL S AND A TRAVEL	300001441447618 300001441447553	18-08-2020 24-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,142.70 927.00	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	S SPENCER TAXI S SPENCER TAXI	300001402768293	03-08-2020 07-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	330.00	
Northumberland County Council Northumberland County Council	S SPENCER TAXI S SPENCER TAXI	300001402768290 300001402768290	07-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	216.00 352.00	Expense Expense
Northumberland County Council	S.T.C. FASTENERS LIMITED	3682765	03-08-2020	General Fund	HfN - Stock in Hand	990013	500170	Stock in Hand	1.006.25	Asset
Northumberland County Council	SAFE HANDS HOME CARE	3752586	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,189,40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3752586	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.009.41	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	59.00	Expense
Northumberland County Council	SAFEOUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	SAFEOUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	25.00	
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	35.00	Expense
Northumberland County Council	SAFEOUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	36.00	
Northumberland County Council	SAFEQUIP	300001449042049	20-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	128.00	Expense
Northumberland County Council	SAM DAWSON	3774743	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	942.48	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721532	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721529	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721520	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	487.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721526	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721526	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721523	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001395721523	07-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001402794797	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001425136515	12-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,670.75	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001452217822	24-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	723.96	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001460450032	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,130.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001468189367 3774684	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.98	Asset
Northumberland County Council	SARAH CARTER (CHILDMINDER) SARAH CARTER (CHILDMINDER)	3774684	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024022	166000	Other Contributions Other Contributions	746.13 942.48	Expense
Northumberland County Council			06-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children					Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001411624047			Warm Homes Fund	125044	144025	Professional Services	800.00	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	3774746	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	3774700	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	3774671	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,492.26	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001411973910	12-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,940.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001433834752	18-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,440.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	3734719	17-08-2020 19-08-2020	Total Cost Centre	Kyloe House	017010 205210	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	3742816		General Fund	Blyth Workshop		130001	Vehicle Repairs and maintenance	181.26	Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	3742816 3753748	19-08-2020 20-08-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	76.86 30.51	Expense Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop Blyth Workshop	205210	130001		30.51	
Northumberland County Council Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	38./5 70.18	Expense Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.83	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	4.96	Expense
Northumberland County Council	SCOT ICB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.92	Expense
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.42	
Northumberland County Council	SCOT JCB LTD	3753748	20-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.15	
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.44	
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.78	Expense
Northumberland County Council	SCOT JCB LTD	3781590	28-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.92	Expense
Northumberland County Council	SCOTT HEALTH & SAFETY LTD	300001444005539	19-08-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,225.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001441934608	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001441934587	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	SCOTTISH POWER	3755588	21-08-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	383.28	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001462499200	25-08-2020	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3774599	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,712.40	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001441934341	18-08-2020	General Fund	Income Management & Cashiers	125013	144016	Security Services	264.69	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682656	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682658	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	498.39	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682659	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3682657	03-08-2020		Housing Maintenance	550130	140017	Consumable Materials	306.56	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3700274	06-08-2020		EDMOS	550150	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3715632	11-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720603	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	617.82	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3720604	12-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense

Section   Control   Cont	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Section   Control   Cont	·		Reference	Date			Centre	-		
Submitted Comp.   Submitted	Northumberland County Council					Housing Voids				
Submitted from County   Submitted State   Subm										
Section   Sect										
State   State   March   State   Stat										
State   Stat										
STATE   STAT										
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Statisticate Comp.   Statistic Acker (Basker)   17900   174-525   1800										
Second   SECON ASSES   TABLE PROMISE (TD   1995)   100   1		SEKURA TRADE FRAMES LTD	3720680	12-08-2020			550135	140017	Consumable Materials	
State   State   Table   State   Table   State   Table   State   Stat										
Notes   Note										
Section   Sect										
Section   Sect										
Section   Section   Market PAMES   10   27900   1.05   200   1.05   200   1.05   200   2.05										
Notes   Sakki Facility Facil										460.00 Expense
Schular FAME   SALA FAME FAME FAME   PASSE   1.05-200   Process   Passe Manument   SS10   Leg   Comment Marrish   G000   Process   Process   Process   Process   Process   Comment Marrish   G000   Process   Process   Process   Process   Process   Process   Pro										
Schlack   Schlack   Text   T										
Northerland Cong   Cong   SEREA TRACE FRANKS 17D   775-66   1-05   1-0										
Seminated Congress   SERIEN TRADE PRANTS LTD   72600   1406 2001   1406 2001   14007	Northumberland County Council									
Section   Sect	Northumberland County Council									
Section   Sect										
Northanderhold Cone   SERIA FEANDE FEANDE   179560   1.06 200										
Membade-land Course   SERER TRADE FRANKS LTD   379-966   14-08-200   14-08-200   15-08-2										
Notinitable   Section										
Northandehelad County Council   SEKURA FRADE FRANKES LTD   2757596   21-06-200   Housey Value   SEKURA FRADE FRANKES LTD   2757597   21-06-200   Housey Value   Housey Value   SEKURA FRADE FRANKES LTD   2757597   21-06-200   Housey Value   SEKURA FRANKES SERVIT LTD   275051400   SEKURA FRANKES SERVIT LTD   27505290										460.00 Expense
Northumberland Course   SEKURA FRADE FRAMES LTD   3000144902560   2169-200   Housing Vaids   55015   11003   Regair and Ministrance   460.00   Express   Northumberland Course Cancel   SEKURA FRADE FRAMES LTD   3000147902560   2169-2000   Housing Vaids   55015   11003   Regair and Ministrance   460.00   Express   Northumberland Course Cancel   SEKURA FRADE FRAMES LTD   300017131887   606-200   Housing Maintenance   520.00   Housi										
Northanderland Court Council   SEKURA TRADE FRAMES LTD   300014005500   21-08-2020   Honoig Maintenance   500.03   10002   Repeat of Maintenance   400.00   Segment Council   10000   Repeat of Maintenance   400.00   Repeat of Main										
Northumberland County Council   SERURA TRADE FRAMES LTD   579797   31-08-3020   Procurement   15500   10000   Temporary Agency Suff   50-055   Expense   Procurement   15500   10000   Temporary Agency Suff   50-055   Exp										
Northamberland County Concell   SELLKK PARTPESHIP ITD   2000135121887   0.56-2020   Procurement   125004   100000   Temperary / Ageny Staff   996.25   Expose	Northumberland County Council	SEKURA TRADE FRAMES LTD	3757597	21-08-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00 Expense
Northamberland County Consoli	Northumberland County Council	SELLICK PARTNERSHIP LTD	300001353321887	03-08-2020			125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   3700-255   13-08-3200   Processors   13-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   19-98-255   Expose   Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   300001429802551   13-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   19-98-255   Expose   Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   30001429802551   13-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   96-255   Expose   Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   30001410246551   19-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   96-255   Expose   Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   3714651   19-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   96-255   Expose   Northumberland Compty Consocial   SELLEK PARTNERSHIP LTD   3714609   19-08-3200   Processors   12-08-00   100000   Temporary / Agency Staff   96-255   Expose   Northumberland Compty Consocial   SEND TOLEARS   17-1716   2-08-3200   Total Consocial   Processors   12-08-00   100000   Temporary / Agency Staff   96-255   Expose   12-08-200   SEND TOLEARS   17-1716   2-08-3200   Total Consocial   SEND TOLEARS   17-1716						Procurement				
Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3702699   13-08-2020   Procurement   12500   105000   Temporary Agency Staff   19-99-85   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   30001427842371   13-08-2020   Procurement   12500   105000   Temporary Agency Staff   19-99-85   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3000142742371   13-08-2020   Procurement   12500   105000   Temporary Agency Staff   19-99-85   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3741601   19-08-2020   Procurement   12500   105000   Temporary Agency Staff   9-98-25   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3741609   19-08-2020   Procurement   12500   105000   Temporary Agency Staff   9-98-25   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3741609   19-08-2020   Procurement   12500   105000   Temporary Agency Staff   9-98-25   Septem   Nethamberland Conny Conneil   SELLIK PARTNINSHIP LTD   3741609   19-08-2020   Procurement   12500   105000   Temporary Agency Staff   9-98-25   Septem   Nethamberland Conny Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Conneil   SEND TO LEARN   3774705   26-08-2020   Total Cont Center   Producing Cont Conneil   SEND TO LEARN   3774705   36-08-2020   Total Cont Cen										
Northumberfand County Council   SELLICK PARTNESHIP LTD   300001427942673   13-08-2020   Procurement   12500   100000   Temporary / Agency Staff   966-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   30000147742673   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   966-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   3000014164645   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   3000014164645   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   3741601   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   3741601   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SELLICK PARTNESHIP LTD   3741601   15-08-2020   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement   12500   100000   Temporary / Agency Staff   967-32   Expense Northumberfand County Council   SEND TO LEARN   374705   26-08-2020   Total Count Center   Procurement										
Northumberland County Council   SELLICK PARTNERSHIP LTD   30000141724-2677   13-08-2020   Procurement   12540d   100600   Temporary / Agency Staff   1.98-2020   Procurement   12540d   100600   Temporary / Agency Staff   87.74										
Northumberland County Council   SELLICK PARTNESSHIP LTD   3000141162465   19-08-200   Procurement   12500   100000   Temporay / Agency Staff   587.61   Expense Northumberland County Council   SELLICK PARTNESSHIP LTD   3741669   19-08-200   Procurement   12500   100000   Temporay / Agency Staff   596.25   Expense Northumberland County Council   SELLICK PARTNESSHIP LTD   3741669   19-08-200   Procurement   12500   100000   Temporay / Agency Staff   596.25   Expense Northumberland County Council   SELLICK PARTNESSHIP LTD   3741600   19-08-200   Total Cost Centre   Funding for 3 and 4 Year Old Children   12500   100000   Temporay / Agency Staff   1.595.85   Expense Northumberland County Council   SEND TO LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old Children   102018   105000   Other Countributions   2.007.25   Expense Northumberland County Council   SEND TO LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old Children   102018   105000   Other Countributions   2.007.25   Expense Northumberland County Council   SEND TO LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old Children   102018   105000   Other Countributions   2.007.25   Expense Northumberland County Council   SEVENS OLD LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old Children   102018   105000   Other Countributions   2.007.25   Expense Northumberland County Council   SEVENS OLD LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 1 Biodynamic of 1 Sevense Northumberland County Council   SEVENS OLD LEARN   377.705   25-08-2000   Total Cost Centre   Funding for 1 Biodynamic of 1 Sevense Northumberland County Council   SIAPPE DAY TOTAL CHAIR   30000144844843   11-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old Children   107012   105000   Other Countributions   5.21,80   Expense Northumberland County Council   SIAPPE DAY TOTAL CHAIR   300001444844843   11-08-2000   Total Cost Centre   Funding for 3 and 4 Year Old										
Northumberland County Council   SELLICK PARTNERSHIP LTD   3741651   39-08-200   Procurement   12540   10060   Temporary / Agency Staff   98-52   Expense Northumberland County Council   SELLICK PARTNERSHIP LTD   3741600   19-08-200   Procurement   12540   10060   Temporary / Agency Staff   98-52   Expense Northumberland County Council   SELLICK PARTNERSHIP LTD   3741600   19-08-200   Teal Cost Council   SELLICK PARTNERSHIP LTD   374165   26-18-200   Teal Cost Council   Finding for 3 and 4 Year Old Children   02-4018   16000   Ober Countbroken   18-21   Expense Northumberland County Council   SELVENJOLLP   30000149042222   21-08-200   Toal Cost Council   Selvenjoll LTD   30000149042222   16-200   Toal Cost Council   Selvenjoll LTD   30000149042222   16-200   Control Toal Cost Council   Selvenjoll LTD   3000014904222   16-200   Control Toal Cost Council   Selvenjoll LTD   3000014904222   16-200   Control Toal Cost Council   Selvenjoll LTD   3000014904222   16-200   Control Toal Cost Council   Selvenjoll LTD   30000149044222   16-200   Control Toal Cost Council   Selvenjoll LTD   30000149044222   16-200   Control Toal Cost Council   Selvenjoll LTD   3000014904445044   Selvenjoll LTD   300001490444044222   Selvenjoll LTD   3000014904445044   Selvenjoll LTD   3000014904445044   Selvenjoll										1,959.85 Expense
Northumberland County Council   SELLIKE PARTNERSHIPLTD   3741669   19-08-2030   1										
Northumberland County Council   SELLICK PARTNERSHIP ITD   3741600   19-08-2020   Total Cost Centre   Punding for 3 and 4 Year Old Children   0.54018   165000   Other Contributions   8,287.75   Expense   Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   0.54018   165000   Other Contributions   8,287.75   Expense   Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   0.54018   165000   Other Contributions   26.778.21   Expense   Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   0.54018   165000   Other Contributions   0.678.27   Expense   Northumberland County Council   SEVEN TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   0.54012   165000   Other Contributions   0.678.27   Expense   Northumberland County Council   SEVEN TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   0.54012   165000   Other Contributions   0.678.27   Expense   Northumberland County Council   SEVEN TO LEARN   3774705   25-08-2020   Central Fund   Vehicles and Compliance   0.54012   0.54										
Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   0,24018   160000   Other Contributions   26.75   Expense   Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   0,24018   160000   Other Contributions   6,978.87   Expense   Send To LEARN   3774705   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   0,24018   160000   Other Contributions   6,978.87   Expense   Contributions   Contribution	Northumberland County Council	SELLICK PARTNERSHIP LTD	3741600	19-08-2020		Procurement	125040	100600		1,959.85 Expense
Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for 3 and 4 ver Old Children   Q24018   166000   Other Contributions   189-281   Expense   Northumberland County Council   SEND TO LEARN   3774705   26-08-2020   Total Cost Centre   Funding for Disadvantaged 27 get onlice Children   Q24012   166000   Other Contributions   6.976.81   Expense   Northumberland County Council   SEVEN360 LLP   3000144904232   21-08-2020   Total Cost Centre   Papil Premium - Looked after children   Q17016   166005   Papil Premium Grant Payments   7.282.80   Expense   Northumberland County Council   SIAPE ADAPTATIONS LIDT   3000144846433   11-08-2020   Total Cost Centre   Funding for 3 and 4 ver Old Children   Q36108   166000   Other Contributions   5.821.80   Expense   Northumberland County Council   SIAPE ADAPTATIONS LIDT   30001448464433   11-08-2020   General Fund   HIS Adaptions   300220   330064   Admin Charge   5.821.80   Expense   3.740.00   Expens	Northumberland County Council	SEND TO LEARN	3774705	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,207.43 Expense
Northumberland County Council   SEND TO LEARN   3744765   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   04021   166000   Other Contributions   6.778.78   Expense   Northumberland County Council   SEVENSIO (LIP   30001405674723   05-08-2020   Central Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   2,147.00   Expense   2,147.00	Northumberland County Council	SEND TO LEARN			Total Cost Centre	Funding for 3 and 4 Year Old Children		166000	Other Contributions	
Northumberland County Council   SEVEN360 LLP   300001449042322   21-08-2020   Total Cost Center   Papil Premium - Looked after children   0.701-6   166005   Papil Premium Grant Payments   7.28.450   Expense   Northumberland County Council   SIG EQUIRMENT FINANCE LIMITED   30000144846433   11-08-2020   Total Cost Center   Panding for 3 and 4 Ven Old Children   0.201-8   160000   Other Contributions   5.21.450   Expense   Northumberland County Council   SIAPA EADAPATATIONS LTD   30000144846433   11-08-2020   General Fund   HIS Adaptions   300220   320004   Admin Charge   5.21.400   Expense   Northumberland County Council   SIAPA EADAPATATIONS LTD   30000144846433   11-08-2020   General Fund   HIS Adaptions   5.21.400   Expense   5.21.										
Northumberland County Council   SG EQUIPMENT FINANCE LIMITED   300001409567472   05-08-20.00   General Fund   Vehicles and Compilance   205100   130007   Vehicle Leases   2,147.00   Expense   Northumberland County Council   SHAFTED INSTITUTION   300001414846433   11-08-20.00   General Fund   HIS Adaptions   30020   320064   Admin Charge   340,00   Revenue   Northumberland County Council   SHAFE ADAPTATTONS LTD   300001414846433   11-08-20.00   General Fund   HIS Adaptions   30020   320064   Admin Charge   340,00   Revenue   Northumberland County Council   SHAFE ADAPTATTONS LTD   300001414846431   11-08-20.00   General Fund   HIS Adaptions   30020   320064   Admin Charge   340,00   Revenue   Northumberland County Council   SHAFE ADAPTATTONS LTD   300801414436644   11-08-20.00   General Fund   HIS Adaptions   30080104   Admin Charge   340,00   Revenue   Northumberland County Council   SHB HIRE LTD   300801414436644   11-08-20.00   General Fund   HIVE Desk   305360   132001   Pain Hire   806,12   Revenue   Northumberland County Council   SHB HIRE LTD   3711592   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   806,00   Revenue   Northumberland County Council   SHB HIRE LTD   3711592   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   806,00   Revenue   Northumberland County Council   SHB HIRE LTD   3711593   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   976,50   Revenue   Northumberland County Council   SHB HIRE LTD   3711593   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   976,50   Revenue   Northumberland County Council   SHB HIRE LTD   3711593   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   976,50   Revenue   Northumberland County Council   SHB HIRE LTD   3711595   10-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   976,50   Revenue   Northumberland County Council   SHB LIEE TO   371433   26-08-20.00   General Fund   Hire Desk   305360   132001   Pain Hire   976,50   Revenue										
Northumberland County Council   SHAFE ADAPTATIONS LTD   26-08-20.0   Total Cost Centre   Funding for 3 and 4 Year Old Children   0.2018   166000   Other Contributions   5.21.00   Expense										
Northumberland County Council   SHAPE ADAPTATIONS LTD   30001414846433   11-08-20.0   General Fund   His Adaptions   30020.3   330064   Admin Charge   3-40.00   Revenue   Northumberland County Council   SHAPE ADAPTATIONS LTD   3000141484644   11-08-20.0   General Fund   Shared Lives Northumberland   30055   14-02.5   Professional Services   95-1.4   Expense   Northumberland County Council   SHB RIBE LTD   351-050   General Fund   Shared Lives Northumberland   30055   14-02.5   Professional Services   95-1.4   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   806.0   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   806.0   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   806.0   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIBE LTD   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB LIE TO   371-159   10-08-20.0   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB LIE TO   371-159   Expense   Northumberland County C										
Northumberland County Council   SHAPE ADAPTATIONS LTD   30000141484643   11-08-2020   Ceneral Fund   Shared Lives Northumberland County Council   SHARED LIVES PLUS   300001414846644   11-08-2020   Ceneral Fund   Shared Lives Northumberland County Council   SHB HIRE LTD   3688760   04-08-2020   Ceneral Fund   Hire Desk   205360   132001   Plant Hire   642.13   Expense   Anothumberland County Council   SHB HIRE LTD   3711591   10-08-2020   Ceneral Fund   Hire Desk   205360   132001   Plant Hire   642.13   Expense   Anothumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   47.00   Ex										
Northumberland County Council   SHARED LIVES PULS   30001414436644   11-08-2020   General Fund   Shared Lives Northumberland   300550   132001   Patient   69-13.14   Expense   Northumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   205360   132001   Patient   18-08-2020   Expense   18-08-2020   General Fund   Hire Desk   205360   132001   Patient   18-08-2020   Expense   18-08-2020   Expense   18-08-2020   General Fund   Hire Desk   205360   132001   Patient   18-08-2020   Expense   18-08-2020   General Fund   Hire Desk   205360   132001   Patient   18-08-2020   Expense   18-08-2020   General Fund   Hire Desk   205360   132001   Patient   18-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   205408   132001   Patient   205408					General Fund					
Northumberland County Council   SHB HIRE LTD   3588760   04-08-2020   General Fund   Hire Desk   205360   132001   Plant Hire   682.13   Expense   Northumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   205360   132001   Plant Hire   976.50   Expense   17.50   Expense   1					General Fund					
Northumberland County Council   SHB HIRE LTD   3711591   10-08-2020   General Fund   Hire Desk   203536   132001   Plant Hire   896.50   Expense   Northumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   203536   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIRE LTD   3711593   10-08-2020   General Fund   Hire Desk   203536   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIRE LTD   3711594   10-08-2020   General Fund   Hire Desk   203536   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB HIRE LTD   3711595   10-08-2020   General Fund   Hire Desk   203536   132001   Plant Hire   976.50   Expense   Northumberland County Council   SHB LILEY S(HILDMINDING BUSINESS   371433   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   024018   166000   Other Contributions   27.578.25   Expense   Northumberland County Council   SHELILEY S(HILDMINDING BUSINESS   3704733   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   024018   166000   Other Contributions   91.248   Expense   Northumberland County Council   SHELILEY S(HILDMINDING BUSINESS   3704733   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   024018   160000   Other Supplies and Service Expenditure   1,127.85   Expense   Northumberland County Council   SHELILEY S(HILDMINDING BUSINESS   3704733   26-08-2020   General Fund   Coastal Mitigation Service   20104   151000   Other Supplies and Service Expenditure   3,295.00   Expense   Northumberland County Council   SHELIDAN DESIGN   370404   26-08-2020   Total Cost Centre   Funding for 3 and 4 Vear Old Children   024018   160000   Other Contributions   3,295.00   Expense   Northumberland County Council   SHILBOTTLE FRIENDLY FROGS LTD   374464   26-08-2020   Total Cost Centre   Funding for 3 and 4 Vear Old Children   024018   160000   Other Contributions   34,68   Expense   Northumberland County Counci										
Northumberland County Council   SHB HIRE LTD   3711592   10-08-2020   General Fund   Hire Desk   255360   132001   Plant Hire   976,50   Expense   10-08   Expense   Expen	Northumberland County Council	SHB HIRE LTD	3711591		General Fund	Hire Desk		132001	Plant Hire	806.00 Expense
Northumberland County Council   SHB HIRE LTD   3711594   10-08-200   General Fund   Hire Desk   205360   132001   Plant Hire   90.67.5   Expense										976.50 Expense
Northumberland County Council   SHB HIRE LTD   371195   10-08-2020   General Fund   Hire Desk   2053/06   132001   Plant Hire   1.077.52   Expense   Northumberland County Council   SHELLEY'S (HILDMINDING BUSINESS   374433   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   0.02402   166000   Other Contributions   92.52   Expense   Northumberland County Council   SHELLEY'S (HILDMINDING BUSINESS   3704733   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Vear Old Children   0.02402   166000   Other Contributions   92.48   Expense   Northumberland County Council   SHERDIAN DESIGN   30001468189753   28-08-2020   General Fund   Coastal Mitigation Service   206104   151000   Other Supplies and Service Expenditure   1.127.55   Expense   Northumberland County Council   SHERDIAN DESIGN   30001468189753   28-08-2020   General Fund   Coastal Mitigation Service   206104   151000   Other Supplies and Service Expenditure   3.255.00   Expense   Northumberland County Council   SHILBOTTIE FRIENDLY FROGS LTD   3774604   26-08-2020   Total Cost Centre   Funding for 3 and 4 Vear Old Children   0.024018   166000   Other Contributions   34.58   Expense   Northumberland County Council   SHILBOTTIE FRIENDLY FROGS LTD   3774604   26-08-2020   Total Cost Centre   Funding for 3 and 4 Vear Old Children   0.024018   166000   Other Contributions   34.58   Expense   34.58   Expe										
Northumberland County Council   SHELLEY'S CHILDMINDING BUSINESS   3774733   26.08-20.00   Total Cost Centre   Funding for 3 and 4 Year Old Children   02.018   16.000   Other Contributions   2.598.52   Expense										
Northumberland County Council   SHELIEYS CHILDMINING BUSINESS   3747433   26-08-2020   Total Cost Centre   Funding for Disadvantaged 2 Year Old Children   02022   166000   Other Contributions   912.48   Expense										
Northumberland County Council   SHERIDAN DESIGN   20001409009460   06.08-20.00   General Fund   Coastal Mitigation Service   206104   151000   Other Supplies and Services Expenditure   1,127.95   Expense   Northumberland County Council   SHERIDAN DESIGN   300001468189253   28-08-20.00   General Fund   Coastal Mitigation Service   206104   151000   Other Supplies and Services Expenditure   3,25.00   Expense   200001468180   20000146900000000000000000000000000000000										
Northumberland County Council   SHERIDAN PESIGN   30001468189253   28-48-20.0   General Fund   Coasal Mitigation Service   20104   151000   Other Surphies and Services Expenditure   3,25.50   Expense   Northumberland County Council   SHILBOTTLE FRIENDLY FROGS LTD   3774604   26-08-20.0   Total Cost Centre   Funding for 3 and 4 Year Old Children   0,2018   166000   Other Contributions   9,267.60   Expense   Northumberland County Council   SHILBOTTLE FRIENDLY FROGS LTD   3774604   26-08-20.0   Total Cost Centre   Funding for 3 and 4 Year Old Children   0,2018   166000   Other Contributions   31,368   Expense   1,368   Expense   1,368										
Northumberland County Council   SHILBOTTLE FRIENDLY FROGS LTD   3774604   26-08-2020   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   9,699,69   Expense										3 325 00 Expense
Northumberland County Council   SHLBOTTLE FRIENDLY FROGS LTD   3774664   26-08-2020   Total Cost Centre   Funding for 3 and 4 Ver Old Children   02018   166000   Other Contributions   33.88   Expense   Northumberland County Council   SHLBOTTLE FRIENDLY FROGS LTD   3774664   26-08-2020   Total Cost Centre   Funding for 3 and 4 Ver Old Children   02018   166000   Other Contributions   33.88   Expense   Northumberland County Council   SHLBOTTLE FRIENDLY FROGS LTD   3774664   26-08-2020   Total Cost Centre   Funding for 3 and 4 Ver Old Children   02018   166000   Other Contributions   34.68   Expense   Northumberland County Council   SHLBOTTLE FRIENDLY FROGS LTD   3774664   26-08-2020   Total Cost Centre   Funding for 3 and 4 Ver Old Children   02018   166000   Other Contributions   34.68   Expense   Northumberland County Council   Northumberland Count										
Northumberland County Council SHILBOTTLE FRIENDLY FROGS LTD 3774604 26-08-2020 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166005 Pupil Premium Grant Payments 94.61 Expense										
Northumberland County Council SHILBOTTLE FRIENDLY FROGS LTD 3774604 26-08-2020 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions 5.845.26 Expense		SHILBOTTLE FRIENDLY FROGS LTD								94.61 Expense
	Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	3774604	26-08-2020			024022	166000		5,845.26 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	SHINE CARE LIMITED	3771717	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,178.70	Expense
Northumberland County Council	SHINE CARE LIMITED	3774812	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	90.00	Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	90.00	
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	21.95	
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop		140010	Highways Materials	20.00	Expense
Northumberland County Council	SIGNGEER	3766737	28-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council Northumberland County Council	SIGNGEER SILVER BULLET BUSINESS TRAINING SOLUTIONS	3766737 300001462373148	28-08-2020 25-08-2020	General Fund General Fund	Sign Shop Youth Justice	200480 011055	140016 101100	Highways Materials Staff Training & Development	12.00 2.450.00	Expense
	SILVER BULLET BUSINESS TRAINING SOLUTIONS SINGLETON PROPERTY ACCOUNT					295088	113000			Expense
Northumberland County Council Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001446706798 300001446706760	20-08-2020 20-08-2020	Finance Finance	Royal Sovereign House, Manchester Street, Morpeth Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Rents and Leases Buildings service charges	13,739.19 846.82	Expense Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300001449706760	20-08-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	9,750.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	300001449332229	20-08-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council  Northumberland County Council	SMH PRODUCTS LTD	3776720	27-08-2020	Total Cost Celitie	HfN - Stock in Hand	990013	500170	Stock in Hand	419.80	
Northumberland County Council	SMILE FOR LIFE CHILDREN'S CHARITY	300001405674911	05-08-2020	General Fund	Young People & SEND	012040	166000	Other Contributions	1,440,00	Asset Expense
Northumberland County Council	SMILE THROUGH SPORT C.LC.	300001405074911	27-08-2020	Total Cost Centre	Human Resources	110001	144025	Professional Services	556.00	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	3752630	21-08-2020	General Fund	Blyth County Library	252200	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	SOFTCAT LTD	300001306565380	13-08-2020	General Fund	Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	SOFTCAT LTD	30000130030330	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,088,36	Asset
Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,065,00	Asset
Northumberland County Council Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	16,065.00	Asset
Northumberland County Council Northumberland County Council	SOFTCAT LTD	300001430326403	17-08-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	6,426.00	Asset
	SOFTCAT LTD	300001430326403				990120	500133		12.876.48	Asset
Northumberland County Council Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001430326403	17-08-2020 11-08-2020	General Fund	Fixed Asset Account Technology	012032	144018	CIP - land and Buildings	2,645.01	Expense
Northumberland County Council Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD  SOLAR CAPTURE TECHNOLOGIES LTD	300001411974772	11-08-2020	General Fund	Education for Looked After Children	012032	144018	Cleaning Services	2,645.01	
	SOLAR CAPTURE TECHNOLOGIES LTD  SOLAR SIGNS UK LTD	300001411974772	20-08-2020			200240	144018	Cleaning Services	2,045.01 1,550.00	Expense
Northumberland County Council Northumberland County Council	SOLAR SIGNS UK LTD SOLEHAWK LTD	300001449042135 3689065	20-08-2020 05-08-2020	General Fund Adult Social Care & Commissioning	Maintenance - West Older Pdi North - PNLTA	200240 306405	144030	Hired Services Care Homes with Nursing	1,550.00 5,341.76	Expense Expense
	SOLEHAWK LTD		05-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405				Expense Expense
Northumberland County Council	SOLEHAWK LTD	3689065 3689066	05-08-2020			306420	167006 167006	Care Homes with Nursing	267.09 558.39	
Northumberland County Council				Adult Social Care & Commissioning	CHC Packages			Care Homes with Nursing	558.39 27.92	Expense
Northumberland County Council	SOLEHAWK LTD	3689066	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 306414	167006 167006	Care Homes with Nursing	2 807 96	Expense
Northumberland County Council Northumberland County Council	SOLEHAWK LTD SOLEHAWK LTD	3771755 3771755	26-08-2020 26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing	2,807.96	Expense
	SOLO MANUFACTURING LTD	300001451970121	25-08-2020			017010	110003		511.00	Expense
Northumberland County Council	SONIA CALDOW	3691726	04-08-2020	Total Cost Centre	Kyloe House	306640	167008	Repair and Maintenance		Expense
Northumberland County Council				Total Cost Centre	Covid19 - Emergency Payments			Homecare		Expense
Northumberland County Council	SONIA CALDOW	3691726	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.15	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	3685611 3685611	03-08-2020 03-08-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	117.00 234.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	3733696	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	234.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED			General Fund	Alnwick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	3733696 3733696	17-08-2020 17-08-2020	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00 340.00	Expense
	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	3772714	26-08-2020			205240	130001	Vehicle Repairs and maintenance	340.00 142.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED SOUTH ROAD TYRES LIMITED	3772714	26-08-2020	General Fund	Alnwick Lionheart Workshop	205240		Vehicle Repairs and maintenance		Expense
Northumberland County Council				General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance	142.00	Expense
Northumberland County Council Northumberland County Council	SOUTHFIELD DAY NURSERY SOUTHFIELD DAY NURSERY	3774702 3774702	26-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166000 166000	Other Contributions Other Contributions	24,298.47 6,597.36	Expense Expense
									365.00	
Northumberland County Council Northumberland County Council	SOUTHMOOR ACADEMY SOVEREIGN TAXIS	300001441934650 300001402768296	18-08-2020 03-08-2020	Total Cost Centre General Fund	Pupil Premium - Looked after children	017016 204190	166005 136000	Pupil Premium Grant Payments Pupils - Travel		Expense Expense
	SPENCE & DOWER	3778620	27-08-2020	General Fund	SEN Transport	990120	500171		2,731.12	
Northumberland County Council Northumberland County Council	SPENCE & DOWER  SPIE SCOTSHIELD LIMITED	37/8620 3682865	03-08-2020	General Fund	Fixed Asset Account  Blyth Depot - Depot Running Costs	990120 225610	110001	CIP - Infrastructure Building Maintenance - Structural - Unplanned	2,/31.12 360.00	Asset Expense
Northumberland County Council Northumberland County Council	SPIE SCOTSHIELD LIMITED  SPIE SCOTSHIELD LIMITED	3682875	03-08-2020	General Fund	Music Partnership North - Northumberland	010195	110001		300.00	
								Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council Northumberland County Council	SPIE SCOTSHIELD LIMITED SPINNING TOPS (SEATON DELAVAL) LTD	3762591 3703597	24-08-2020 07-08-2020	Finance General Fund	Surplus Properties	128004 014016	110001 144000	Building Maintenance - Structural - Unplanned Payments to Education Establishments	691.97 1.814.57	Expense
Northumberland County Council Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre	SEN top-ups Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,814.57	Expense Expense
Northumberland County Council Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions Other Contributions	10,314.00	
	SPINNING TOPS (SEATON DELAVAL) LTD SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166005		378.42	Expense
Northumberland County Council Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD SPINNING TOPS (SEATON DELAVAL) LTD	3774676	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Pupil Premium Grant Payments Other Contributions	3/8.42 10.962.93	Expense Expense
Northumberland County Council Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD  SPITTAL DAY NURSERY	3774591	26-08-2020	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	10,962.93	Expense Expense
	SPITTAL DAY NURSERY SPITTAL DAY NURSERY	3774591	26-08-2020	Total Cost Centre Total Cost Centre		024018	166000		3,769.92	
Northumberland County Council Northumberland County Council	SPORT & PLAY LTD	37/4591 300001460215610	26-08-2020 25-08-2020	Total Cost Centre General Fund	Funding for Disadvantaged 2 Year Old Children West Sure Start Childrens Centre	024022	110001	Other Contributions	3,769.92	Expense
Northumberland County Council Northumberland County Council	SPORT & PLAY LTD	300001460215610	25-08-2020	General Fund	West Sure Start Childrens Centre  West Sure Start Childrens Centre	009312	110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned	560.00	Expense
Northumberland County Council Northumberland County Council	SPORT & PLAY LTD SPROULS TAXIS	300001460215610	25-08-2020 17-08-2020	Adult Social Care & Commissioning	West Sure Start Childrens Centre Older MH West - PWMH1	009312 306414	1810001		560.00 259.20	Expense
		300001433692796				300414	181000	Client Transport	259.20 1.561.84	Expense
Northumberland County Council	SPROULS TAXIS SSE		27-08-2020	General Fund	Tynesdale Horticultural Skills Unit	300056 128004		Public Transport Fares		Expense
Northumberland County Council		3757722	21-08-2020	Finance	Surplus Properties		111001	Electricity	409.00	Expense
Northumberland County Council	ST ANDREWS CHILDRENS SOCIETY LIMITED	30000144555500	04-08-2020	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	52,700.00	Expense
Northumberland County Council	ST CHARLES RC PRIMARY SCHOOL	300001444755580	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3687600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	ST CUTHBERTS CARE	3687600	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ST CUTHBERTS CARE	3687601	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3687601	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	
Northumberland County Council	ST CUTHBERTS CARE	3687602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,036.71	Expense
Northumberland County Council	ST CUTHBERTS CARE	3687602	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	851.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	3695606	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,452.59	
Northumberland County Council	ST CUTHBERTS CARE	3752588	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,998.40	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,886.60	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	ST MARYS NURSERY	3774608	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,597.36	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	3774783	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,564.08	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	3774783	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL ST NICHOLAS CE PRIMARY SCHOOL	3774783 300001441934524	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 017016	166005 166005	Pupil Premium Grant Payments Pupil Premium Grant Payments	94.61 730.00	Expense
Northumberland County Council Northumberland County Council	ST PAULS RC PRE SCHOOL	3774611	18-08-2020 26-08-2020	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26.865.66	Expense Expense
	ST PAULS RC PRE SCHOOL ST PAULS RC PRE SCHOOL	3774611		Total Cost Centre Total Cost Centre		024018	166000	Other Contributions Other Contributions	20,865.00	
Northumberland County Council Northumberland County Council			26-08-2020		Funding for Disadvantaged 2 Year Old Children	200550	144030			Expense
Northumberland County Council Northumberland County Council	ST. ASTIER LTD ST. ASTIER LTD	3741640 3778619	19-08-2020 27-08-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	167000	Hired Services Private Contractors	5,015.95 4,650.00	Expense
Northumberland County Council Northumberland County Council	ST. ASTIER LTD ST.PHILIPS CARE	37/8619	12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	200550 306408	167000	Private Contractors Residential Care	4,650.00 2.821.76	Expense Expense
						306408	167007			
Northumberland County Council	ST.PHILIPS CARE	3719587 3719588	12-08-2020 12-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	141.09 2,751.56	Expense
Northumberland County Council	ST.PHILIPS CARE	3719588 3719588		Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408				Expense
Northumberland County Council Northumberland County Council	ST.PHILIPS CARE ST PHILIPS CARE	3719588	12-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	137.58 2.751.56	Expense Expense
	ST.PHILIPS CARE ST.PHILIPS CARE	3719589	12-08-2020		Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	2,751.56	
Northumberland County Council Northumberland County Council	ST.PHILIPS CARE ST.PHILIPS CARE	3772629	26-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council Northumberland County Council	ST.PHILIPS CARE ST.PHILIPS CARE	3772629	26-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	2,/51.56	Expense Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001441912728	19-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3.051.78	Expense
Northumberland County Council Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,634,40	Expense Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	267.75	
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.21	Expense Expense
Northumberland County Council Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP STAMPERS PRESCHOOL PLAYGROUP	3774594	26-08-2020	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions	942.48	Expense Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001402609374	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	441.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001402009374	06-08-2020	General Fund	Sleekburn Horticultural Skills Unit	300401	130008	Other Transport Costs	682.24	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001405022033	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	194.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS STAN FRIBERG TAXIS	300001425268811	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	86.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001425208811	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	170.10	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001446543426	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	129.60	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	3702719	06-08-2020	General Fund	Public Protection Technical	232500	143000	Printing & Stationery	508.92	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873882	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3 333 00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873696	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.839.75	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001386873671	12-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.804.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001380873071	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,229.30	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001441447621	18-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,966,80	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001386267943	03-08-2020	OCILITA I UIG	Fixed Asset Account	990120	500133	CIP - land and Buildings	1 701 00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3724768	13-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	600.26	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001411624025	14-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,467,00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001411624508	14-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,271.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3766699	24-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,484.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3766606	24-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	STELLEX MANUFACTURING LTD	3702717	10-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,225.80	Asset
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001395739951	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	STOCKSFIELD PARISH COUNCIL	300001444449092	19-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001373408564	04-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3702633	07-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,179.65	Asset
Northumberland County Council	STONEHAVEN	3695607	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,487.07	Liability
Northumberland County Council	STONEHAVEN	3771750	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	3771750	26-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STUART FREELAND	300001444193214	19-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	144025	Professional Services	850.00	Expense
			<u> </u>	<u> </u>	Centre)					
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001405674208	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001405674208	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001405674211	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
1	MANAGEMENT			1						
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001405674211	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
	MANAGEMENT			1						1
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001405673611	05-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
	MANAGEMENT							1	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673611	05-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	500.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673614	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673759	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,320.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673468	05-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,200.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673741	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673738	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673641	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673638	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673435	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,835.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673432	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673429	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673635	05-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673426	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,136.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673623	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673620	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673617	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673626	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673629	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.88 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673629	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.87 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673632	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	965.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673695	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673692	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673441	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673689	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673686	05-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,025.75 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673756	05-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673704	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673735	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673701	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673698	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673650	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673707	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673447	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673710	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50 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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673465	05-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	2,120.25	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673444	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673450	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673732	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673720	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673750	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673723	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673714	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673729	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673717	05-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673726	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673753	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	922.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673647	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673438	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001405673644	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950237	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950237	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001424950217	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001424950217	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193248	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	803.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193245	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444193239	19-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,227.50	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001441934994	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,645.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001441934994	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449003	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449003	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449022	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001444449022	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,313.25	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449041	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449033	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444449046	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,619.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001444449046	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.95	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001444755871	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001444755875	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001444755878	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type
	MANAGEMENT								
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001449352044	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001451962044	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084045	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,971.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084022	24-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,840.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	5,520.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084018	24-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,840.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778282	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	3,650.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778306	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	402.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001459778320	24-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,190.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084036	24-08-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,460.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001460084085	24-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	7,946.25 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373385	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373368	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373365	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373376	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373379	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373382	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373331	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373346	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373337	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	270.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373373	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	445.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373352	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373362	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	525.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373359	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	250.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373343	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	445.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373340	25-08-2020	General Fund	Maintenance - Central	200260	000000	Budget Load	270.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373334	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373334	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975267	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,320.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373425	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373391	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373388	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462373394	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50 Asset

Vendor Name	Invoice Reference	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
SUNBELT RENTALS LIMITED TRAFFIC	300001462975309	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,065.50	Expense
SUNBELT RENTALS LIMITED TRAFFIC	300001462975286	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	5,840.00	Expense
	300001462975291	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1 135 00	Expense
MANAGEMENT									
MANAGEMENT									Expense
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975280	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,698.75	Expense
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975300	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001462975304	26-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	700.00	Expense
SUNBELT RENTALS LIMITED TRAFFIC	300001462373402	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,903.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373411	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373397	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373472	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373475	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001462373469	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331970	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331964	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331913	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,518.75	Expense
MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001465331967	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001465331901	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.247.75	Asset
MANAGEMENT	200001465041470	27.09.2020		Final Asset Asset	000120	500171	CID. Infrastructure		Asset
MANAGEMENT									
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465041473	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465041461	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,062.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	202.50	Expense
SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331958	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331961	27-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	202.50	Expense
SUNBELT RENTALS LIMITED TRAFFIC	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331961	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
SUNBELT RENTALS LIMITED TRAFFIC	300001465331934	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
	300001465331928	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC SUNBELT RENTALS LIMITED TRAFFIC SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNB	SUNBELT RENTALS LIMITED TRAFFIC   300001462975290   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975291   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975291   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975295   MANAGEMENT   300001462975295   SUNBELT RENTALS LIMITED TRAFFIC   300001462975295   SUNBELT RENTALS LIMITED TRAFFIC   300001462975295   SUNBELT RENTALS LIMITED TRAFFIC   300001462975300   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975300   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975304   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975304   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373411   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373472   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373472   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373475   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462331970   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462331970   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462331970   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462331971   SUNBELT REN	SUNBELT RENTALS LIMITED TRAFFIC   300001462975286   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975286   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975291   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975295   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975295   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975280   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975390   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975300   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462975304   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373402   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373402   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373411   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373411   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373411   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373472   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   300001462373475   26-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331961   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331970   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331970   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331970   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331961   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331961   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED TRAFFIC   30000146331961   27-08-2020   MANAGEMENT   SUNBELT RENTALS LIMITED	No.   Reference   Date	SINNELT RENTALS LIMITED TRAFFIC   30001462975299   26-68-2020   General Fund   A69 NPLG	NAME   REPAY ALS LIMITED TRAFFIC   30001469773290   26-98-200   General Fund   Adv NPLG   30559	NAME   TRIPN   AL SHIFTED TRAFFIC   3000146275790   569-2020   General Fund   APP NFLG   30050   167000	Montant Personal Melling Place   Dec	Pedformer

Northumberland County Council	MANAGEMENT SUNBELT REINTALS LIMITED TRAFFIC MANAGEMENT	300001465331931 300001465331940 300001465331940 300001465331942 300001465331925 300001465331919 300001465331916 300001465331949 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund General Fund General Fund	Fixed Asset Account Rechargable Construction - North	990120 990120 990120 990120 990120 990120 990120 202106 200400	500171 500171 500171 500171 500171 500171 500171 167000	CIP - Infrastructure Private Contractors Private Contractors	405.00 Asset 730.00 Asset 607.50 Asset 1.113.75 Asset 405.00 Asset 607.50 Asset 1.275.50 Expense 1.190.00 Expense
Northumberland County Council	MANAGEMENT SUNBELT REINTALS LIMITED TRAFFIC MANAGEMENT	300001465331937 300001465331940 300001465331982 300001465331925 300001465331919 300001465331916 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund	Fixed Asset Account Rechargable Construction - North	990120 990120 990120 990120 990120 202106	500171 500171 500171 500171 500171 167000	CIP - Infrastructure Private Contractors	730.00 Asset 607.50 Asset 1,113.75 Asset 405.00 Asset 607.50 Asset 1.275.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	30001465331940 30001465331982 30001465331925 300001465331919 300001465331916 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund	Fixed Asset Account Folicy and Programmes - Integrated Transport Rechargable Construction - North	990120 990120 990120 990120 202106	500171 500171 500171 500171 167000	CIP - Infrastructure Private Contractors	607.50 Asset 1,113.75 Asset 405.00 Asset 607.50 Asset 1.275.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT REINTALS LIMITED TRAFFIC MANAGEMENT SUNDELT RADO CITY COUNCIL	30001465331982 300001465331925 300001465331919 300001465331916 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund	Fixed Asset Account Fixed Asset Account Fixed Asset Account Fixed Asset Account Policy and Programmes - Integrated Transport Rechargable Construction - North	990120 990120 990120 202106	500171 500171 500171 167000	CIP - Infrastructure CIP - Infrastructure CIP - Infrastructure Private Contractors	1,113.75 Asset 405.00 Asset 607.50 Asset 1,275.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNDELT AND CITY COUNCIL	300001465331925 300001465331919 300001465331916 300001465331946 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund	Fixed Asset Account Fixed Asset Account Policy and Programmes - Integrated Transport Rechargable Construction - North	990120 990120 202106	500171 500171 167000	CIP - Infrastructure CIP - Infrastructure Private Contractors	405.00 Asset 607.50 Asset 1,275.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT REINTALS LIMITED TRAFFIC MANAGEMENT SUNDELT AND CITY COUNCIL	300001465331919 300001465331916 300001465331946 300001465331949	27-08-2020 27-08-2020 27-08-2020 27-08-2020	General Fund	Fixed Asset Account  Policy and Programmes - Integrated Transport  Rechargable Construction - North	990120 202106	500171 167000	CIP - Infrastructure  Private Contractors	607.50 Asset 1,275.50 Expense
Northumberland County Council	MANAGEMENT SUNBELT REINTALS LIMITED TRAFFIC MANAGEMENT SUNBELT RAND CITY COUNCIL	300001465331916 300001465331946 300001465331949	27-08-2020 27-08-2020 27-08-2020	General Fund	Policy and Programmes - Integrated Transport  Rechargable Construction - North	202106	167000	Private Contractors	1,275.50 Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNDERLAND CITY COUNCIL	300001465331946 300001465331949	27-08-2020 27-08-2020	General Fund	Rechargable Construction - North				
Northumberland County Council  Northumberland County Council  Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNDERLAND CITY COUNCIL	300001465331949	27-08-2020		*	200400	167000	Private Contractors	1,190.00 Expense
Northumberland County Council  Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT SUNDERLAND CITY COUNCIL			General Fund					
Northumberland County Council	MANAGEMENT SUNDERLAND CITY COUNCIL	300001460084090			Maintenance - North	200200	167000	Private Contractors	607.50 Expense
	SUNDERLAND CITY COUNCIL		28-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,025.00 Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001411624125	07-08-2020		Coroners	117001	144013	Body Conveyancing	166,281.00 Expense
		300001449042517	21-08-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	324.88 Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042517	21-08-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	28,315.83 Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042514	21-08-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,892.68 Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001449042514	21-08-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	27,967.31 Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	3774678	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,189.33 Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	3774678	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,821.79 Expense
Northumberland County Council	SUPERDRUG STORES PLC	3713706	10-08-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	380.62 Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3720596	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00 Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3720597	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00 Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	3724767	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00 Asset
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED SURECARE NEWCASTLE LIMITED	3721692 3721692	12-08-2020 12-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	3,698.53 Expense 184.91 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3739695	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,656,30 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3739695	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.80 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3752596	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,459.11 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3752596	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	172.95 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3771739	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3.656.30 Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3771739	25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	182.80 Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	3774725	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,790.71 Expense
Northumberland County Council	SUSAN KELLY PALMER	3774654	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39 Expense
Northumberland County Council	SUSAN KELLY PALMER	3774654	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,712.40 Expense
Northumberland County Council	SUSTRANS LIMITED	300001460215542	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,096.00 Asset
Northumberland County Council	SUSTRANS LIMITED	300001460215532	25-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,726.00 Asset
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3702753	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16 Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD SWARCO TRAFFIC LTD	3702753 300001459778082	07-08-2020 26-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 990120	167007	Residential Care CIP - land and Buildings	384.91 Expense 2.702.69 Asset
Northumberland County Council Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	3774597	26-08-2020	Total Cost Centre	Fixed Asset Account Funding for 3 and 4 Year Old Children	024018	500133	Other Contributions	2,702.69 Asset 11.837.60 Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	3774597	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions	942.48 Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3724764	13-08-2020	a Guar COSt Centre	Capital Rewires	550160	140017	Consumable Materials	12,150.00 Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	3724763	14-08-2020		Housing Maintenance	550130	140004	Equipment Maintenance	900.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3685615	03-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3733706	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	112.50 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.58 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.46 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3742832	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.60 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773 3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773 3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance	82.96 Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3753773	20-08-2020 20-08-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	167.22 Expense 53.86 Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH	3753773	20-08-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	29.44 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.56 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	4.13 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.35 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.55 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.95	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.70	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753775	20-08-2020 20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280		Vehicle Repairs and maintenance	99.00 445.00	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3753776		General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3772716 3781618	26-08-2020 28-08-2020	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3781618	28-08-2020	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	515.00	Expense Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.78	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.45	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3781625	28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	SYMPHONY	3682699	03-08-2020	General Fund	Capital Works - Kitchens	550140	140017	Consumable Materials	696.54	Expense
Northumberland County Council	SYMPHONY	3682700	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	553.78	Expense
Northumberland County Council	SYMPHONY	3682701	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		
Northumberland County Council	SYMPHONY	3682702	03-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	918.25	Expense
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	311.52	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	171.00	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	221.68	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	273.00	Asset
Northumberland County Council	SYMPHONY	3720595	12-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	134.90	Asset
Northumberland County Council	SYMPHONY	3724594	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	686.50	Expense
Northumberland County Council	SYMPHONY	3724595	13-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	629.40	Expense
Northumberland County Council	SYMPHONY	3753691	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	636.30	Asset
Northumberland County Council	SYMPHONY	3753606	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	764.55	Expense
Northumberland County Council	SYMPHONY	3753607	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	676.65	Expense
Northumberland County Council	SYMPHONY	3753608	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	742.56	Expense
Northumberland County Council	SYMPHONY	3753609	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	788.97	Expense
Northumberland County Council	SYMPHONY	3753610	20-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	877.28	Expense
Northumberland County Council	SYMPHONY	3773634	26-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	T & J FARNELL LTD	3702607	12-08-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	596.33	Expense
Northumberland County Council	T W EASON	300001405673471	05-08-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	3,318.00	Expense
Northumberland County Council	T W EASON	300001405673471	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001405673471 300001411973552	05-08-2020 10-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	450.00 140.00	Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001411973552	10-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	700.00	Asset
Northumberland County Council Northumberland County Council	T W EASON	300001411973555	10-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2.328.00	Asset
Northumberland County Council	T W EASON	300001411973333	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,328.00	Asset
Northumberland County Council	T W EASON	300001411973338	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001411973558	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001411973549	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.70	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,580.00	Asset
Northumberland County Council	T W EASON	300001411973546	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001433692745	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	T W EASON	300001433692748	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001441912618	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001441912618	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001441912621	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.00	Asset
Northumberland County Council	T W EASON	300001441912615	18-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.00	Asset
Northumberland County Council	T W EASON	300001444755778	20-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.40	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	T W EASON	300001449042107	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001449042107 300001449042107	20-08-2020 20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,680.00 420.00	Asset
		300001449042107	20-08-2020			990120			1.285.80	
Northumberland County Council	T W EASON				Fixed Asset Account		500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON T W EASON	300001449042107 300001449042107	20-08-2020 20-08-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	475.80 335.40	Asset
Northumberland County Council					Fixed Asset Account	990120	500171			Asset
Northumberland County Council	T W EASON	300001449042107 300001449042107	20-08-2020 20-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	344.40 240.00	
Northumberland County Council	T W EASON				Fixed Asset Account			CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001449042107 300001449042107	20-08-2020 20-08-2020	1	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,031.70 255.00	Asset
				Consed Food			167000			
Northumberland County Council	T W EASON	300001449392518	20-08-2020	General Fund	Powburn Recycling Plant	200410		Private Contractors	324.00	Expense
Northumberland County Council	T W EASON	300001449392518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	T W EASON	300001449392518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	T W EASON	300001449392518	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00 850.00	Asset
Northumberland County Council	T W EASON	300001449352526	21-08-2020		Fixed Asset Account			CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001449352526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001449352526	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300001449352526 300001465402947	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00 450.00	Asset
Northumberland County Council	T W EASON		27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	T W EASON	300001465402947	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499970	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,569.21	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499964	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,708.72	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499960	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,505.64	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499982	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,444.09	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462499977	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,127.29	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	300001462500000	25-08-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,634.65	Expense
Northumberland County Council Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462499995 300001462499974	25-08-2020 25-08-2020	General Fund General Fund	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses	363.46 520.24	Expense
	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462499974	25-08-2020			014005	166004	Fees and Expenses	2 907 72	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462499956	25-08-2020	General Fund	Independent Special Schools			Fees and Expenses		Expense
Northumberland County Council				General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,907.72	Expense
Northumberland County Council Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462975018 300001462975003	26-08-2020 26-08-2020	General Fund General Fund	Independent Special Schools Independent Special Schools	014005 014005	166004 166004	Fees and Expenses Fees and Expenses	64,473.22 -4,222.04	Expense Expense
	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462975003	26-08-2020			014005	166004		-4,222.04 -1.563.64	
Northumberland County Council Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund General Fund	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	-1,563.64 -1.817.32	Expense Expense
Northumberland County Council Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	-1,817.32 -181.73	Expense
Northumberland County Council Northumberland County Council	TALBOT HOUSE SCHOOL TALBOT HOUSE SCHOOL	300001462975003	26-08-2020	General Fund	Independent Special Schools Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses	-181./3 -260.12	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3686587	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3686587	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	1,319.72	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3686587	05-08-2020	Audit Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29.767.08	Expense Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3695651	05-08-2020	1	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,805.90	Liability
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	24,805.90	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	3,021.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706611	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706612	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306421	167007	Residential Care	7.55.08 870.00	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706612	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	43.50	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167007	Care Homes with Nursing	43.50 892.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3706613	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	262.74	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care		Expense Expense
Normanioerana County Codficil	TAMARIS (ENGLAND) LTD	3700014	07-08-2020	Adult Social Care & Commissioning	Older Mitt Soudi - PSMD1	300411	10/00/	Residential Care	125.17	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4,841.38	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614	07-08-2020 07-08-2020	Adult Social Care & Commissioning		306420		Residential Care		
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706614 3706614		Adult Social Care & Commissioning		306420 306421	167007	Residential Care		
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3706615	07-08-2020 07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	472.94 7.767.60	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing Care Homes with Nursing	7,767.00	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	2.463.48	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706615	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706616	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2.207.04	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285,88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	249.92	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2 463 48	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706617	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2.207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706618	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	535.53	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706618	07-08-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	26.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706618	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	7.731.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	5,545,38	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	277.26	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706619	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2.285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2.285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,469,60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	323.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706620	07-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706621	07-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,212.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706621	07-08-2020	Adult Social Care & Commissioning		306404	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706621	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706621	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3706622	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	4,785.00	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	12,512.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	625.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710586	10-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.91	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587	10-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710587 3710587	10-08-2020 10-08-2020	Adult Social Care & Commissioning		306411		Residential Care	123.17	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD			Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710587 3710587	10-08-2020 10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing	474.55 1.471.36	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Residential Care	2,285,88	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,263.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2.285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,263.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	228.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710588	10-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	228.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710589	10-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	237.47	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	7.035.24	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710590	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	7,035.24 351.76	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	1.935.59	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	1,935.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	2.199.53	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,199.53	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710591	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSMB1 Older PDI South - PSLTC - Two	306411	167007	Residential Care	2,463,48	Expense Expense
	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710592	10-08-2020		Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007		2,463.48	
Northumberland County Council				Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710592 3710592	10-08-2020 10-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care		Expense Expense
	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3710592	10-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	28.57	
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3713587	11-08-2020			306412	167007			Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3713587		Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	30.79	Expense
		3733604	11-08-2020		CHC Packages Older MH Central - PCMM1- Two	306420	167007			Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3733604	17-08-2020 17-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing	412.13 20.61	Expense
	TAMARIS (ENGLAND) LTD	3733606	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006		1.378.06	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3733608	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	1,378.06	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733609	17-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	657.42	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3733609	17-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing	644.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733610	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	686.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3733611	17-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	592.10	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3733614	17-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,325,05	Expense Expense
		3733614	17-08-2020			306421	167006		4,987,59	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3755635	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3755635	21-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	39.59	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMSIN'S LITTLE ACORNS	3774687	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	16/00/	Other Contributions	7.900.20	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS TAMSIN'S LITTLE ACORNS	3774687	26-08-2020	Total Cost Centre	Funding for 3 and 4 Tear Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions	3,326.40	Expense
Northumberland County Council	TANGA CLUB	300001444334396	19-08-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001444334396	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00 858.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001403698676	04-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	208.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698670	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	534.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698670	04-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	445.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001403698670	04-08-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	445.00 472.50	Expense Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698659	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	472.30 540.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001403698656	04-08-2020	General Fund General Fund		204190	136000	Pupils - Travel	322.50	
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	300001403698656	04-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	322.50 688.00	Expense Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001403698653	04-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	211.50	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	300001403698653	04-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	211.50 940.00	Expense Expense
			04-08-2020						585.75	
Northumberland County Council	TARGET TAXIS LIMITED	300001403698650		General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001403698650	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	142.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326436	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	212.94	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326436	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	946.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326439	14-08-2020	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	487.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326442	14-08-2020	Adult Social Care & Commissioning	Older PD1 Central - PCLB1 - Two	306401	181000	Client Transport	1,323.00	Expense

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		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TARGET TAXIS LIMITED	300001430326453	14-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326456	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,209.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326615	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326623	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.25	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326626	14-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,649.27	Expense
Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	300001430326629 300001430326645	14-08-2020 14-08-2020	General Fund General Fund	SEN Transport	204190 204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council					SEN Transport			Pupils - Travel	1,222.00	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	300001430326648 300001433692483	14-08-2020 17-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel Pupils - Travel	1,157.00 341.25	Expense
Northumberland County Council Northumberland County Council	TARGET TAXIS LIMITED	300001433692483	19-08-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	341.25 127.50	Expense Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001430326642	19-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	TARMAC	300001405673577	05-08-2020	Ocherar i unu	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.69	Asset
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	187.62	Expense
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.85	Expense
Northumberland County Council	TARMAC	300001405673581	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	264.56	Expense
Northumberland County Council	TARMAC	300001405673585	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.64	Expense
Northumberland County Council	TARMAC	300001405673585	05-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	552.07	Expense
Northumberland County Council	TARMAC	300001405673590	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.82	Asset
Northumberland County Council	TARMAC	300001405673593	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,171.62	Asset
Northumberland County Council	TARMAC	300001405673596	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.88	Asset
Northumberland County Council	TARMAC	300001405673599	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	751.54	Asset
Northumberland County Council	TARMAC	300001405673602	05-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	751.21	Asset
Northumberland County Council	TARMAC	300001411624041	06-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,224.91	Asset
Northumberland County Council	TARMAC	300001411973537	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,407.05	Asset
Northumberland County Council	TARMAC	300001411973526	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,254.02	Asset
Northumberland County Council	TARMAC	300001411973523	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,932.98	Asset
Northumberland County Council	TARMAC	300001411973529	10-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,698.11	Asset
Northumberland County Council	TARMAC	300001430192167	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.58	Asset
Northumberland County Council	TARMAC	300001430192170	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,014.97	Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001430192198 300001430192240	13-08-2020 13-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,814.70 17,902.38	Asset Asset
Northumberland County Council Northumberland County Council	TARMAC	300001430192240	13-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	757.39	
Northumberland County Council	TARMAC	300001430192146	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.44	Asset Asset
Northumberland County Council	TARMAC	300001430192149	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,861.26	Asset
Northumberland County Council	TARMAC	300001430192233	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001430192043	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300001430192046	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.250.00	Asset
Northumberland County Council	TARMAC	300001430192245	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,712.67	Asset
Northumberland County Council	TARMAC	300001430192063	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,809.64	Asset
Northumberland County Council	TARMAC	300001430192060	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	507.96	Asset
Northumberland County Council	TARMAC	300001430192067	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.99	Asset
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	332.05	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	558.82	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	407.64	Expense
Northumberland County Council	TARMAC	300001430192230	13-08-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	132.28	Expense
Northumberland County Council	TARMAC	300001430192070	13-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.48	Asset
Northumberland County Council	TARMAC	300001430192073	13-08-2020	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,995.06	Asset
Northumberland County Council	TARMAC	300001430192201	13-08-2020	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.76	Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001430192215 300001430192143	13-08-2020 13-08-2020	+	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	847.15 358.33	Asset
Northumberland County Council Northumberland County Council	TARMAC	300001430192143 300001430192173	13-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	358.33 901.60	Asset
Northumberland County Council Northumberland County Council	TARMAC	300001430192173	13-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	20,990.55	Asset Asset
Northumberland County Council	TARMAC	300001430192003	13-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.283.25	Asset
Northumberland County Council	TARMAC	300001430192003	13-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.645.60	Asset
Northumberland County Council	TARMAC	300001430192003	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.46	Asset
Northumberland County Council	TARMAC	300001444387718	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.17	Asset
Northumberland County Council	TARMAC	300001444387718	19-08-2020	†	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.17	Asset
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.64	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	126.88	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	341.50	Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001449042071	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.48	Asset
Northumberland County Council	TARMAC	300001449042075	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	267.26	Expense
Northumberland County Council	TARMAC	300001449042075	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.65	Asset
Northumberland County Council	TARMAC	300001449042078	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,171.13	Asset
Northumberland County Council	TARMAC	300001449042081	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.85	Expense
Northumberland County Council	TARMAC	300001449042081	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	99.89	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre	-	Description	Tax (£)	
Northumberland County Council	TARMAC	300001449042081	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.61	Asset
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	59.39	Expense
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.96	Expense
Northumberland County Council	TARMAC	300001449042084	20-08-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001449042084	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.82	Asset
Northumberland County Council	TARMAC	300001449042087	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.70	Asset
Northumberland County Council	TARMAC	300001449042112	20-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	9,704.62	Asset
Northumberland County Council	TARMAC	300001449392592	20-08-2020		Fixed Asset Account		500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001449042093 300001449042166	20-08-2020 20-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,349.57 6,180.72	Asset
Northumberland County Council	TARMAC	300001449042100	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1 263 40	Asset
Northumberland County Council	TARMAC	300001449392596	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,263.40	Expense
Northumberland County Council	TARMAC	300001449392596	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	346.90	Expense
Northumberland County Council	TARMAC	300001449392606	20-08-2020	Ochem Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,959.57	Asset
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.75	Expense
Northumberland County Council	TARMAC	300001449392612	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.14	Asset
Northumberland County Council	TARMAC	300001449392615	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,427.58	Asset
Northumberland County Council	TARMAC	300001449392618	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.10	Asset
Northumberland County Council	TARMAC	300001449392621	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.95	Asset
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	107.98	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	128.23	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	279.41	Expense
Northumberland County Council	TARMAC	300001449392627	20-08-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	59.39	Expense
Northumberland County Council	TARMAC	300001449392637	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,807.42	Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001452217923 300001452217917	24-08-2020 24-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	11,918.77 120.531.41	Asset
Northumberland County Council Northumberland County Council	TARMAC	300001452217917	24-08-2020			990120	500171		27,264.80	Asset
Northumberland County Council Northumberland County Council	TARMAC	300001452217944	24-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	146,677.15	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3729631	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11.262.72	Expense
Northumberland County Council	TASMITAT HEALTHCARE LIMITED	3729632	13-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	563.14	Expense
Northumberland County Council	TAXI KEV	300001392953477	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	211.50	Expense
Northumberland County Council	TAXI KEV	300001392953477	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	940.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3753789	20-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001395721467	04-08-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	600.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001395721480	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	542.10	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001411973889	11-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,898.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001444005950	20-08-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	905.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001462499317	25-08-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	308.00	Expense
Northumberland County Council	TENSAR INTERNATIONAL LIMITED	300001402609207	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	3704602 3704602	10-08-2020 10-08-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.15	Expense
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	49.13	Expense Expense
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	28.03	Expense Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	669.65	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.79	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	345.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3704602	10-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	307.57	Expense
Northumberland County Council	TESTBASE	300001441447803	19-08-2020	General Fund	Education Provided Other Than At School	014000	140019	General/Magazine Subscriptions	270.00	Expense
Northumberland County Council	TGS UK LIMITED	300001409022586	06-08-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	960.00	Expense
Northumberland County Council	THC LANDSCAPES	300001470965038	28-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,092.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL	3702710	06-08-2020		Electoral Registration	118001	101100	Staff Training & Development	1,585.00	Expense
	ADMINISTRATORS									
Northumberland County Council	THE ASSOCIATION OF ELECTORAL	3702687	06-08-2020	1	Electoral Registration	118001	101100	Staff Training & Development	1,585.00	Expense
Northumberland County Council	ADMINISTRATORS THE BLUE DOOR PROJECT LTD	2752500	20-08-2020	Total Cost Centre	G :110 F B	306640	1 (77000	D. C.	655.00	-
Northumberland County Council Northumberland County Council	THE BLUE DOOR PROJECT LTD  THE BLUE DOOR PROJECT LTD	3752600 3752598	20-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Day Care	655.20 447.20	Expense
Northumberland County Council Northumberland County Council	THE BLUE DOOR PROJECT LTD THE BLUE DOOR PROJECT LTD	3752598 3752599	20-08-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Day Care Day Care	447.20 791.20	Expense Expense
Northumberland County Council Northumberland County Council	THE BLUE DOOR PROJECT LTD  THE BLYTH ACADEMY	300001441934464	18-08-2020	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children	017016	16/009	Pupil Premium Grant Payments	2 920 00	
Northumberland County Council Northumberland County Council	THE BLYTH ACADEMY THE BLYTH ACADEMY	300001441934464	18-08-2020	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children  Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments Pupil Premium Grant Payments	365.00	Expense Expense
Northumberland County Council	THE CROW'S NEST	3695645	05-08-2020	Toma Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28	Liability
Northumberland County Council	THE DAVID LEWIS CENTRE	3687593	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17.497.29	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3687593	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86	Expense
	**************************************	1	1 00 00 -0-0			1			074.00	

Section   Control   Cont	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Name   Part			Reference	Date			Centre	-	Description	Tax (£)
Name   Part	Northumberland County Council	THE DAVID LEWIS CENTRE	3687594		Adult Social Care & Commissioning	Older Pdi North - PNLTA		167007	Residential Care	7,654.34 Expense
No.   State   Proceed   Procedure   Proc										382.72 Expense
Authority   Auth	Northumberland County Council				General Fund	SEN top-ups			Payments to Academies / Colleges	
American   Company   Com	Northumberland County Council		300001459778221			Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	7,500.00 Expense
Section   196   196   1970	Northumberland County Council		300001459778217	24-08-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	6,000.00 Expense
Section   The File PROPERTY ACCUSINGS   Section   Sect	Northumberland County Council	THE FIRE PROTECTION ASSOCIATION	300001460084003	24-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	250.00 Expense
National Court   March   Court   March   Court   Cou	Northumberland County Council	THE FIRE PROTECTION ASSOCIATION	300001046338219	24-08-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	
Manufacted Comp Comp	Northumberland County Council	THE FIRE PROTECTION ASSOCIATION			Finance	Learning and Development		101100	Staff Training & Development	
Submitted Corp. Corp.   100 L. J. STATE CO. C. J. STATE CO. C. STATE	Northumberland County Council				General Fund			165000	Grants to Voluntary Bodies	
Note   Proceed   Proceed   Processes   P										
Section   The LL (1987-VAL SEGLY F LATTICE)										
Notes   Part										
Second bank   Part   April 1999   Second bank   Part   Part   Second bank   Part   Part   Second bank   Part   P										
Section   PRINCE   GROVE LIGHTED   WORK   1997   Section   1997   Sectio										
Section   Sect										
State   Control   THE LAWS										
Comparison   Com										
Notember   Content   Con										
Northenderland Court   Court   THE MALE WORK   1970   2609 2000   Anth Sout Care Court of an article of the Court of an article of a article of article of a article of article of a										
Notestanderinal Compt   Part MALTINGS REPORTES   2008 2000   Tagle Cont Center   Compt and art Center   2014 00   1000   Compt to Vehanty Debte   123,000   Compt Content   2014 00   Cont				26-08-2020						
Membanderial Comp   First Anni Vergroup (1972)   50013   CF   Load an Bandings   500-025   Amer   Membanderial Comp   First Anni Account   50013   CF   Load an Bandings   500-025   Amer   Membanderial Comp   First Anni Account   50013   CF   Load an Bandings   500-025   Amer   Membanderial Comp   First Anni Account   50013   CF   Load an Bandings   500-025   Amer   Membanderial Comp   First Anni Account   50013   CF   Load an Bandings   500-025   Amer   Membanderial Comp   First Anni Account   500-025   First Comp   First Anni Account   500-0										
Methodechand Court Court   THE WCAYFO (GROUP ID)   2001/14075770   21 de 2003   Tard Coat Cares					Total Cost Cente					
Notemberlad Compt   Compt   His MYEES BERGOS COMPANY LAWTED   2000 1000/0000   2000										
Notemberland Court Court   This NURSEP AT WITHFINGSTRAM   79779   26.68.200   Toul Concerns   Posting for 3 and 4 year GM Children   Court Cou					Total Cost Centre					
Methanderland Court Council   THE GARLEA TRIST   597509   656-3203   Tool Cont Council Counc										
Northanderland Courty Council   THE OAKLEA PRINTT   775907   15-86-2001   16-86-200   16	Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	3774730	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,821.20 Expense
Northamberland Court Council	Northumberland County Council	THE OAKLEA TRUST	3695609	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,974.14 Liability
Northamberful Count Council   THE OMALE ATRIST   P37716   31-08-300   Total Cont Contex   Convid 9-Energosy Paperens   30660   E7008   Hencer   5.172-53   Expense   Northamberful Count Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Council   THE OMALE ATRIST   775500   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential Care   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential Care   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential Care   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential Care   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential Care   32-08-300   And Secul Care & Commissioning   Color PDI West PURITH Cone   30-012   10-007   Residential	Northumberland County Council	THE OAKLEA TRUST	3739692	18-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,013.84 Expense
Nethamberland County Consell   THE CARLEA TRIST   375716   21,68-2020   Total Conter   Consili - Energency Promes   30640   167008   Hornozer   50,512   Repose   50,512   R	Northumberland County Council				Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	2,223.59 Expense
Northumberland Compty Control										
Northumberland County Council   THE OARLEA TRIST   775-909   2-6-8-200   Adult Social Care & Commissioning (Mer Pik North - PRATA   36-601   170-007   Residential Care   7-11-85   Expense   Northumberland County Council   THE ORDERS OF ST EMPIC CARE TRUST   775-909   24-68-200   Adult Social Care & Commissioning (Mer Pik North - PRATA   10-007   Residential Care   7-11-85   Expense   1-11-15-16   Expense   1										500.32 Expense
Northumberland Conney Connect    THE ORDERS OF ST JOHN CARE TRUST   3765099   24-08-2000   Adult Social Care & Commissioning   Other PDI West P PMLTH - One   36-612   167007   Recidental Care   115.5   Expense   Northumberland Conney Connect    THE PTECTURE PROXISE COMPANY (ND, LTD   2000)14-9352456   23-08-200   Adult Social Care & Commissioning   Commissioning   Abertoning Part   Abertoning Part   2000   Adult Social Care & Commissioning   Abertoning Part   2000   Abertoning Part   2000										
Nethunberland Compt Connect    THE GORDERS OF ST JOHN CARE TRIST   576,699   24-08-2003   Adult Social Care & Commissioning Older PDI West - PWI-TH - One   50-0412   167007   Residential Care   5,000   3,000   14-051										
Northumberfand County Council   THE PICTURE HOUSE COMPANY (NE) LTD   3000144973246   20.98-2000   Adult Social Care & Commissioning Methods   14001   14015   Advertising Publicity   3.26000   Expose Northumberfand County Council   THE PINES RESIDENTIAL HOME   304589   65-68-2000   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306404   167007   Residential Care   2.295.64   Expose   2.295.64   Expos										
Norbumberland County Council   THE PHNS RESIDENTIAL HOME   3004589   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004589   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   3004599   05-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOME   371500   11-08-2020   Adult Social Care & Commissioning Council   THE PHNS RESIDENTIAL HOM					Adult Social Care & Commissioning					115.36 Expense
Northumberland County Council   THE FINES RESIDENTIAL HOME   3644589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   3644589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   3644589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   3644589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   65-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   364589   365-68-2020   Adult Social Care & Commissioning Morthumberland County Council   THE FINES RESIDENTIAL HOME   369-682-2020   46-68-2020					A duly Carried Carry & Carrysianianian					3,200.00 Expense
Northumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094899   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094890   0.5 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3094800   1.0 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3713630   1.1 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3713630   1.1 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3714630   1.0 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3714630   1.0 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3714630   1.0 08.2020   Adult Social Cur & Commissioning Morthumberland County Council   THE PINS RESIDENTIAL HOME   3714630   2.0 08.2020   Total Cost Curre   Funding for Jand 4 Vero IGI Children   2.0 08.202   1.0 0900   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020   2.0 08.2020										
Northumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-2020   Adult Social Care & Commissioning Morthumberland County Council   THE PINES RESIDENTIAL HOME   37950   05-08-2020   37950   37										
Northumberland County Council   THE PINES RESIDENTIAL HOME   3694589   65-08-2020   Adult Social Care & Commissioning   Chief PINS out PSILTC - Two   306410   17007   Residential Care   11.4   Expense   Northumberland County Council   THE PINES RESIDENTIAL HOME   3694589   65-08-2020   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   17.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   17.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   17.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   17.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   17.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   11.4   Expense   Adult Social Care & Commissioning   CHI Peakages   306420   167007   Residential Care   306420   167007   167007   167007   167007   167										
Northumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-200   Adult Social Care & Commissioning   OHC Polaceges   306420   167007   Residential Care   2.47.3   Expense   1.47.8   Expense										
Northumberland County Council   THE PINES RESIDENTIAL HOME   3694589   05-08-200										
Northumberland County Council   THE PINES RESIDENTIAL HOME										
Northumberland County Council   THE PINES RESIDENTIAL HOME	Northumberland County Council	THE PINES RESIDENTIAL HOME	3694589	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68 Expense
Northumberland County Council   THE FINES RESIDENTIAL HOME   371-360   11-08-2020   Adult Social Care & Cormissioning   CH Packages   3004/0   167007   Residential Care   57.42   Expense   14-08-2020   Expense   14-08-2020   Total Cost Center   Funding for Disadynatiged 2 Year Old Children   024018   160000   Other Contributions   14-92.11   Expense   14-92.11	Northumberland County Council	THE PINES RESIDENTIAL HOME				Adults Infection Control Grant			Expenditure - Adults Infection Control Payments	13,891.30 Liability
Northumberland County Council   THE RED BALLOON PRE-SCHOOL (GROUP   3774065   26-08-200   Total Cost Centre   Funding for 3 and 4 Year Oid Children   024018   166000   Other Contributions   137509   Expense   Northumberland County Council   THE RED BALLOON PRE-SCHOOL (GROUP   3774065   26-08-200   Total Cost Centre   Funding for 5 head-wanteged 27 year Oid Children   024022   160000   Other Contributions   375 69   Expense   Northumberland County Council   THE SCOCIAL CARE COMMUNITY PARTINERSHIP   30001430192459   14-08-200   Total Cost Centre   Covid19 - Emergency Psyments   3064   167008   Homecare   The proparary / Agency Staff   14,124   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   30001430192459   14-08-200   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   9.66.00   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   30001440914231   18-08-200   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   9.66.00   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   300014400412303   20-08-2020   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   9.66.00   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   300014400412303   20-08-2020   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   9.66.00   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   3000146275632   26-188-2020   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   1.151.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   3000146275632   26-188-2020   Total Cost Centre   North FACT   0.16017   100600   Temporary / Agency Staff   1.151.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTINERSHIP   3000146275632   26-188-2020   Total Cost Centre   North FACT   0.16017   100600   Temporary / Age										
Northumberland County Council   THE RED BALL DON PRE-SCHOOL GROUP   377405   26.98-200   Total Cost Center   Funding for Disabranged 2 Year Old Children   0.2002   160000   Other Countrbutions   378,050   Expense   Northumberland County Council   THE RICHMOND FELL OWNIN PRE-SCHILD   377405   18.88-200   Total Cost Center   Funding for Disabranged 2 Year Old Children   0.2002   160000   Other Countrbutions   378,050   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   300001430192497   14.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000144194213   18.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000144194213   18.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26.08-200   Total Cost Center   North FACT   0.1007   100000   Temporary Agency Staff   1.192.14   Expense   Northumberland County Council   THE						CHC Packages				
Northumberland County Council   THE RICHMOND FELLOWSHIP SCOTLAND   3739684   18-08-2020   Total Cost Centre   Covid 9 - Emergency Payments   300640   167008   Honecare   33,600   Expense   10,000   Temporary / Agency Staff   1,000   Expense   1,000   Total Cost Centre   North FACT   0,000   Temporary / Agency Staff   9,66,60   Expense   1,000   Temporary / Agency Staff   1,000   Temporary / Agency Staff   1,000   Expense   1,000   Temporary / Agency Staff   1,000										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001430192459   14-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001441934213   18-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001441934213   18-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275323   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756323   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756323   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756324   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756326   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000144914417   18-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE STAFF CARE COMMUNITY PARTNERSHIP   3000144914417   18-08-2030   Total Cost Centre   Pupil Premium - Looked after children   01-016   160055   Pupil Premium Grant Payments   1,85.00   Expense   Northumb										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   300001430192447   14-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   16,06.16   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001449943231   18-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   9.66.60   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001449042203   20-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   9.66.60   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   1,13.17.5   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   1,311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756291   26-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   1,311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756291   26-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   9.66.60   Expense   Northumberland County Council   THE THESE EXPENSE LEARNING TRUST   3000146275632   26-08-2030   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   9.66.60   Expense   Northumberland County Council   THE THESE EXPENSE LEARNING TRUST   3000144594471   18-08-2030   Total Cost Centre   Pupil Prennium Cloude differ children   0.17016   160605   Pupil Prennium Claude Physicial   1.66.60   Expense   Northumberland County Council   THE THESE EXPENSE LEARNING TRUST   300014457568   26-08-2030   Total Cost Centre   Pupil Prennium Cloude differ children   0.17016   160605   Pupil Prennium Cloude Physicial   1.66.60										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000144194213   18-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000144194415   18-08-2030   Total Cost Centre   North FACT   01-017   100500   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE THEER ENVEST LEARNING TRUST   3000144194415   18-08-2030   Total Cost Centre   Pupil Premium - Looked after children   01-016   160005   Pupil Premium Grant Payments   1,85.00   Expense   Northumberland County Council   THE THEER ENVEST LEARNING TRUST   30001441945568   18-08-2030   Total Cost Centre   Pupil Premium - Looked after children   01-016   160005   Pupil Premium Grant Payments   1,46.00   Expense   Northumberland County Council   THE THEER ENVEST LEARNING TRUST   3000144194568   18-08-2030   Total Cost Centre   Pupil Premium - Looked after children   01-016   160005   Pupil Premium Grant Pa										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001449042203   20-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   9.66,6   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275632   26-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   1,19.17   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275629   26-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   1,311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275629   26-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   1,311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   3000146275629   26-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   96.60   Expense   Northumberland County Council   THE THEE KIVES LEARNING TRUST   30001440734471   18-08-2020   Total Cost Centre   North FACT   016017   100600   Temporary / Agency, Staff   96.60   Expense   Northumberland County Council   THE THEE KIVES LEARNING TRUST   30001440734471   18-08-2020   Total Cost Centre   Papil Premium Looked after children   017016   166005   Papil Premium Grant Psyments   36.500   Expense   Papil Premium County Council   THE THEE KIVES LEARNING TRUST   300014475548   18-08-2020   Total Cost Centre   Papil Premium Looked after children   017016   166005   Papil Premium Grant Psyments   36.500   Expense   Northumberland County Council   THE THEE KIVES LEARNING TRUST   300014475548   26-08-2020   Total Cost Centre   Papil Premium Looked after children   017016   166005   Papil Premium Grant Psyments   36.500   Expense   36.500										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30000146275632   26-08-2020   Total Cost Center   North FACT   01607   100600   Temporary / Agency Staff   1,192,14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30000146275632   26-08-2020   Total Cost Center   North FACT   01607   100600   Temporary / Agency Staff   1,192,14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30000146275632   26-08-2020   Total Cost Center   North FACT   01607   100600   Temporary / Agency Staff   1,192,14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30000146275632   26-08-2020   Total Cost Center   North FACT   01607   100600   Temporary / Agency Staff   1,192,14   Expense   Northumberland County Council   THE STOCIAL CARE COMMUNITY PARTNERSHIP   30000144194419   18-08-2020   Total Cost Center   North FACT   01607   100600   Temporary / Agency Staff   1,192,14   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30000144194419   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   017016   166005   Pupil Premium Grant Payments   1,850.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30000144194454   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   017016   166005   Pupil Premium Grant Payments   1,460.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   3000014479548   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   017016   166005   Pupil Premium Grant Payments   1,460.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   300001457954890   26-08-2020   Total Cost Center   Pupil River   Pupil River   1,40000   River   1,400										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756329   26.08.200   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   1.311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756291   26.08.200   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   1.311.75   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   30001462756326   26.08.200   Total Cost Centre   North FACT   016017   100600   Temporary / Agency Staff   96.66   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001441934471   18-08.200   Total Cost Centre   Pupil Prenium - Looked after children   017016   166005   Pupil Prenium Grant Psyments   1,825.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001441934544   18-08.200   Total Cost Centre   Pupil Prenium - Looked after children   017016   166005   Pupil Prenium Grant Psyments   1,825.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001441934544   18-08.200   Total Cost Centre   Pupil Prenium - Looked after children   017016   166005   Pupil Prenium Grant Psyments   1,460.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001441934556   80-8.200   Total Cost Centre   Pupil Prenium - Looked after children   017016   166005   Pupil Prenium Grant Psyments   1,460.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001457954890   26-08.200   Total Cost Centre   Pupil Prenium - Looked after children   017016   166005   Pupil Prenium Grant Psyments   1,460.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001457954890   26-08.200   Total Cost Centre   Pupil fig. 3 and 4 Ver Old Children   024018   166000   Other Contributions   29,090,07   Expense   20,000.0001   20,000.0001   20,000.0001   20,000.0001   20,000.0001   20,000.0001   20,000.0001   20,000.000									Temporary / Agency Staff	
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNESHIP   300001462756279   26-08-2020   Total Cost Center   North FACT   016017   100600   Temporary / Agency Staff   1,192.14   Expense   Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNESHIP   300001462756276   26-08-2020   Total Cost Center   North FACT   016017   100600   Temporary / Agency Staff   96-66.0   Expense   Northumberland County Council   THE STOCIAL CARE COMMUNITY PARTNESHIP   30000144193417   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   0.17016   160005   Pupil Premium Grant Payments   1.85.00   Expense   Northumberland County Council   THE THERE RIVER SLEAKNING TRUST   300001441934556   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   0.17016   160005   Pupil Premium Grant Payments   1.85.00   Expense   Northumberland County Council   THE THERE RIVER SLEAKNING TRUST   300001441934556   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   0.17016   160005   Pupil Premium Grant Payments   1.46.000   Expense   Northumberland County Council   THE THERE RIVER SLEAKNING TRUST   300001441934568   18-08-2020   Total Cost Center   Pupil Premium - Looked after children   0.17016   160005   Pupil Premium Grant Payments   1.46.000   Expense   Northumberland County Council   THE THERE RIVER SLEAKNING TRUST   300001457954890   26-08-2020   Total Cost Center   Pupil Premium Grant Payments   2.400.00   Expense   Northumberland County Council   THE THERE RIVER SLEAKNING TRUST   300001457954890   26-08-2020   Total Cost Center   Pupil Premium Grant Payments   2.400.00   Expense   2.400.00   2.400										
Northumberland County Council   THE SOCIAL CARE COMMUNITY PARTNERSHIP   300001462756326   26.08-2020   Total Cost Centre   North FACT   01.0017   10.0017										
Northumberland County Council   THE THREE RIVERS LEARNING TRUST   3000144194471   18-08-20.0   Total Cost Centre   Pupil Permism - Looked after children   0.7016   166005   Pupil Permism Grant Psyments   1.825.00   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   3000144194556   18-08-20.0   Total Cost Centre   Pupil Permism - Looked after children   0.7016   160005   Pupil Permism Grant Psyments   3.850.0   Expense   Northumberland County Council   THE THREE RIVERS LEARNING TRUST   3000144194544   18-08-20.0   Total Cost Centre   Pupil Permism - Looked after children   0.7016   160005   Pupil Permism Grant Psyments   1.460.0   Expense   1.460.0   E										
Northumberland County Council   THE THREE RIVERS LEARNING TRUST   30001441934556   18-08-2020   Total Cost Centre   Pupil Premium - Looked after children   017016   166005   Pupil Premium Grant Psyments   365.00   Expense										
Northumberland County Conneil   THE THREE RIVERS LEARNING TRUST   3000014194544   18-08-200   Total Cost Centre   Pupil Perminum - Looked after children   0.7016   166005   Pupil Perminum Grant Psyments   1.460.00   Expense   1.460.00   E										
Northumberland County Council         THE THREE RIVERS LEARNING TRUST         300001444755568         20-08-2020         Total Cost Centre         Pupil Premium - Looked after children         017016         166005         Pupil Premium Grant Payments         365.00         Expense           Northumberland County Council         THE THREE RIVERS LEARNING TRUST         300001457954890         26-08-2020         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         29,09-07         Expense           Northumberland County Council         THE THREE RIVERS LEARNING TRUST         300001457954890         26-08-2020         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         29,09-07         Expense										
Northumberland County Council   THE THREE RIVERS LEARNING TRUST   300001457954890   26-08-2020   Total Cost Centre   Funding for 3 and 4 Vear Old Children   024018   160000   Other Contributions   29.09-07   Expense   Contributions										
Northumberland County Council THE THREE RIVERS LEARNING TRUST 300001457954890 26-08-2020 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions 401.63 Expense										
Northumberland County Council THE THREE RIVERS LEARNING TRUST 300001457954890 26-08-2020 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166005 Pupil Premium Grant Payments 28.3.81 Expense	Northumberland County Council								Other Contributions	
	Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001457954890	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	THE VALMAR HOTEL	300001462975351	26-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	300.00	
Northumberland County Council	THE VALMAR HOTEL	300001462975422	26-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions		
Northumberland County Council	THE VALMAR HOTEL	300001462975419	26-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	350.00	
Northumberland County Council	THE VALMAR HOTEL	300001462975378	26-08-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions Other Contributions	1,100.00	
Northumberland County Council Northumberland County Council	THE VALMAR HOTEL THE VALMAR HOTEL	300001462975384 300001460215945	26-08-2020	General Fund General Fund	Homelessness and Housing Options	246120 246120	166000	Other Contributions Other Contributions	1,250.00	
Northumberland County Council Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001460215945	13-08-2020	General Fund	Homelessness and Housing Options Accommodation and Support Service	011056	181005	Supported Accommodation	711.96	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001450326311	25-08-2020	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation	355.98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686640	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1.231.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686640	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	61.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686641	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686641	03-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686642	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231,74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3686642	03-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3695610	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	26,790.37	Liability
Northumberland County Council	THOMAS KNIGHT CARE HOME	3713635	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,495.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3713635	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740587	19-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740590	19-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740590	19-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740590	19-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	368.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740591	19-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	383.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740592	19-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	398.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740595	19-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	512.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740596	19-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	693.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740600	19-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,594.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3740600	19-08-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	15,011.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3755687	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,888.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3755687	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	144.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3755688	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4,159.02	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3755688 3765700	21-08-2020	Adult Social Care & Commissioning		306420 306410	167006 167006	Care Homes with Nursing	207.95	Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765700	24-08-2020 24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing	2,285.88 114.29	Expense Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765700	24-08-2020		Older PDI South - PSLTC - Two	306410	167006		2.285.88	
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765700	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765700	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992,96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765701	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,633.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,704.40	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765702	24-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765703	24-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765703	24-08-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765703	24-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	14,603.28	Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765703 3765703	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	730.16 2.285.88	Expense Expense
	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765703	24-08-2020		Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007		2,285.88	
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765703	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care Residential Care	2,463,48	Expense Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765703	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765704	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	3 927 98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765704	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	196.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765704	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	219.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765704	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10.98	Expense
romaniocrania county coulier		3765705	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council										
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765705	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765705	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	458.37	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	878.08	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765706	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.90	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765707	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765707	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3765708 3765708	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17 9.491.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME		24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3765708 3765708	24-08-2020 24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	474.56 7.609.17	
		3765708			CHC Packages	306420	167007	Residential Care	7,009.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS OWEN AND SONS LTD		24-08-2020 03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420 990013	500170	Residential Care Stock in Hand	380.46 566.30	
Northumberland County Council		3682719			HfN - Stock in Hand					
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020 03-08-2020		HfN - Stock in Hand	990013 990013	500170	Stock in Hand	12.00	
Northumberland County Council Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HfN - Stock in Hand		500170	Stock in Hand	10.90 394.40	
	THOMAS OWEN AND SONS LTD	3682722			HfN - Stock in Hand	990013		Stock in Hand		
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	19.50	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3682722	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	183.17	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3688734	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	662.23	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.52	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,331.60	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	64.86	
Northumberland County Council	THOMAS OWEN AND SONS LTD	3753647	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	563.60	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3716589	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.09	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3716589	11-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	194.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001430192366	13-08-2020	General Fund	Blyth NEAT Core Service	217220	140003	Tools	2,060.00	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.44	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.17	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	176.52	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733667	17-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3733671	17-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	96.69	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.59	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.32	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.06	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.62	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.91	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.92	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.46	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.66	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.80	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3769608	25-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001462756469	27-08-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,400.00	
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001409022732	06-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	89,287.48	
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001411624304	07-08-2020	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	900.00	
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001411624304	07-08-2020	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	900.00	
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001449352453	21-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	292.36	
Northumberland County Council	THOMPSONS SOLICITORS	300001465331552	27-08-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001422859760	12-08-2020		Electoral Registration	118001	140014	Books, Publications and Media	265.00	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3695611	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3755629	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,812.24	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3755629	20-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	380.45	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,142.80	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	707.13	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,250.80	
Northumberland County Council	THORNLEY LEAZES CARE HOME	3771759	26-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.54	
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	3774785	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001430192456	14-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	658.50	Expense
		300001451962371	21-08-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	711.94	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED									
Northumberland County Council Northumberland County Council	THYSSENKRUPP ENCASA LIMITED TIME TO CARE	3691588	04-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,422,26	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference 3771723	Date			Centre	167008	Description	Tax (£)	
Northumberland County Council	TIME TO CARE		25-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	16/008	Homecare	20,473.02	
Northumberland County Council Northumberland County Council	TIMOTHY DONNELLY (BARRISTER) TIMOTHY DONNELLY (BARRISTER)	300001444755762 300001447275034	20-08-2020 20-08-2020		Legal Legal	120001 120001	194000	Legal Advice - External Legal Advice - External		
Northumberland County Council	TODDS	300001411624516	07-08-2020		Fixed Asset Account	990120	500172			
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001411024310	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - land and Buildings		
Northumberland County Council	TOLENT SOLUTIONS LTD	300001441934243	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	TOLENT SOLUTIONS LTD	300001428082177	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	TOLENT SOLUTIONS LTD	300001428082177	13-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	TOLENT SOLUTIONS LTD	300001451962251	21-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001452472045	21-08-2020		Legal	120001	194000	Legal Advice - External	730.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001468739824	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,250.00	Expense
Northumberland County Council	TOOLFIX SERVICES	3729668	17-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	TOP SIGNS	3688761	04-08-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	
Northumberland County Council	TOP SIGNS	3702641	07-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	330.00	
Northumberland County Council	TOTAL ECOLOGY LTD	300001395243895	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL ECOLOGY LTD	3702688	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	
Northumberland County Council	TOTAL LEISURE ENGINEERING	3700272	06-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	TOTAL LEISURE ENGINEERING	300001411624502	07-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	TOTAL LEISURE ENGINEERING	3724642	13-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	3773702	26-08-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense Expense
Northumberland County Council Northumberland County Council	TOTAL LEISURE ENGINEERING TOTAL LEISURE ENGINEERING	3777594 3777595	27-08-2020 27-08-2020	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA	128054 128054	110000 110000	Building Maintenance - Structural - Planned	407.76	
Northumberland County Council Northumberland County Council	TOTAL LEISURE ENGINEERING TOTAL LEISURE ENGINEERING	3777596	27-08-2020	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	715.26	Expense Expense
Northumberland County Council Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950193	11-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	1,063.50	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950174	11-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950174	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950184	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950202	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230,00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950190	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001424950181	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193354	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193357	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193363	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193366	19-08-2020	General Fund	NEAT Team West	217300	144030	Hired Services	2,050.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193371	19-08-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	615.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193377	19-08-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193384	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193388	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	
Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300001444193397 300001444193402	19-08-2020 19-08-2020	General Fund	Fixed Asset Account	990120 202106	500171	CIP - Infrastructure	5,822.00 615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300001444193402	19-08-2020	General Fund	Policy and Programmes - Integrated Transport		144030 500171	Hired Services	1,230,00	Expense
Northumberland County Council Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193408	19-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193417	19-08-2020	General Fund	NEAT Team West	217300	144030	Hired Services	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193440	19-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193443	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444193447	19-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001444133447	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001462373486	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,280.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001462373480	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041388	26-08-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041392	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041398	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041406	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041412	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,955.70	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041416	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041422	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001465041435	26-08-2020	General Fund	Maintenance - West	200240	144030	Hired Services	483.80	Expense
Northumberland County Council	TOTAL TUITION LIMITED TOTAL TUITION LIMITED	300001402609024 300001402609021	03-08-2020 03-08-2020	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,405.00 8,345.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED  TOTAL TUITION LIMITED	300001402609021	03-08-2020		Independent Special Schools	014005	166004	Fees and Expenses	8,345.00 4,620.00	
Northumberland County Council Northumberland County Council	TOTAL TUTTON LIMITED  TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS	300001402609016 3757684	03-08-2020 21-08-2020	General Fund General Fund	Independent Special Schools Alnwick Lionheart Workshop	205240	140004	Fees and Expenses Equipment Maintenance	4,620.00 2,061.00	Expense Expense
Normanioerana County Council	LTD	3/3/004	21-08-2020	General Fullu	Aniwick Lionneart Workshop	203240	140004	Equipment маниенансе	2,001.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,744.27	Expense
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	
				Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	TOY LIBRARY TOTS	3774646	26-08-2020							

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TRAVELSURE	3702651	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.48	
Northumberland County Council	TRAVELSURE	3702681	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	
Northumberland County Council	TRAVELSURE	3702681	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	3702699	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	TRAVELSURE	3702701	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	TRAVELSURE	3702701	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRAVELSURE	3702703	06-08-2020	General Fund	SEN Transport	204190	150000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRAVELSURE	3702673	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE	3702652 3702649	06-08-2020 06-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,600.00 495.00	Expense Expense
	TRAVELSURE	3702649	06-08-2020			204120	136000		2.200.00	
Northumberland County Council Northumberland County Council	TRAVELSURE	3702649	06-08-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,320.00	Expense Expense
Northumberland County Council	TRAVELSURE	3702675	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	TRAVELSURE	3702700	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237,50	Expense
Northumberland County Council	TRAVELSURE	3702700	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TRAVELSURE	3702702	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	TRAVELSURE	3702690	06-08-2020	General Fund	Supported Bus Services	204120	136000	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVELSURE	3702672	20-08-2020	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes	6.291.00	Expense
Northumberland County Council	TRAVELSURE	3702653	21-08-2020	General Fund	Inclusion	017009	1360002	Pupils - Travel	180.00	Expense
Northumberland County Council	TRAVELSURE	3702653	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	TRAVELSURE	3702648	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TRAVELSURE	3702648	21-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	TRAVELSURE	3702650	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	TRAVELSURE	3702680	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TRAVELSURE	3702680	25-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000,00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	3688732	04-08-2020	Ochem Fund	Housing Maintenance	550130	140017	Consumable Materials	296.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001405510211	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	294.08	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001405510211	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,307,00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001405510208	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001405510204	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	120.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001405510204	04-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,470.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721334	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	486.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721343	03-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721346	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2.145.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721349	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721358	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	533.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721363	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	559.65	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721366	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,381.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721378	03-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721381	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,579.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721384	03-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,781.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721390	03-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721393	03-08-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721331	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	438.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721331	04-08-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	341.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721337	05-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,666.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721352	17-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	66.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721352	17-08-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	484.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721372	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	127.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721372	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721387	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721387	17-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001395721375	19-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	507.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.14	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	424.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.14	Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	479.43	
Northumberland County Council	TRUCTYRE ATS	3716605 3716605	11-08-2020 11-08-2020	General Fund General Fund	Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance	80.00 42.00	
Northumberland County Council Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00 31.31	
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3716605	11-08-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	225.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	223.00	
Northumberland County Council	TRUCTIRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	72.70	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	392.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.40	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.24	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	114.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.00	
Northumberland County Council	TRUCTYRE ATS	3716605	11-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.63	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	
Northumberland County Council	TRUCTYRE ATS	3717588	17-08-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001409022702	06-08-2020	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	24.287.93	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	2,560.00	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	175.00	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	276.25	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	67.50	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	52.00	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001428082115	13-08-2020	General Fund	Northumberland Telecare	303310	181004	Personal Needs	749.40	
Northumberland County Council	TURNEY'S TOTZ	3774672	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,730,65	Expense
Northumberland County Council	TURNEY'S TOTZ	3774672	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,884.96	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3721696	12-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,815.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	3774814	26-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,291,48	Expense
Northumberland County Council	TURRET VILLA	3695612	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,364.13	
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,938.52	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	796.93	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3702728	07-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	122.55	
Northumberland County Council	TURRET VILLA	3702729	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,380.04	Expense
Northumberland County Council	TURRET VILLA	3702729	07-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.00	Expense
Northumberland County Council	TURRET VILLA	3702730	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	487.07	
Northumberland County Council	TURRET VILLA	3702730	07-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	24.35	
Northumberland County Council	TURRET VILLA	3713637	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,653.04	
Northumberland County Council	TURRET VILLA	3713637	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	182.65	
Northumberland County Council	TURRET VILLA	3713638	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,785.93	
Northumberland County Council	TURRET VILLA	3713638	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	89.30	
Northumberland County Council	TURRET VILLA	3713639	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,217.68	
Northumberland County Council	TURRET VILLA	3713639	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	60.88	
Northumberland County Council	TURRET VILLA	3755704	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	649.43	
Northumberland County Council	TURRET VILLA	3755704	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.47	
Northumberland County Council	TUSTAIN MOTORS LIMITED	3742818	19-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,321.46	
Northumberland County Council	TUSTAIN MOTORS LIMITED	3753752	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	249.95	
Northumberland County Council	TUSTAIN MOTORS LIMITED	3753752	20-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.03	
Northumberland County Council	TWEEDMOUTH HOUSE	3695613	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,286.49	
Northumberland County Council	TWEEDMOUTH HOUSE	3755678	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	798.70	
Northumberland County Council	TWEEDMOUTH HOUSE	3755678	21-08-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TWEEDMOUTH HOUSE	3755679	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.70	
Northumberland County Council	TWEEDMOUTH HOUSE	3755679	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3769590 3769590	25-08-2020 25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167006	Care Homes with Nursing Care Homes with Nursing	467.84 2.285.88	
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3769590	25-08-2020		Older MH North - PNMB1 - 1Wo Older MH North - PNMB1 - Two					Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306408 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	114.29 3.021.56	Expense Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769590	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3 678 40	
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020	runt boem cure te commissioning	OLA Placement	990347	500202	Care Trust Holding Account		
Northumberland County Council	TWEEDMOUTH HOUSE	3769591	25-08-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.469.60	
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942,72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	runt boem cure te commissioning	OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769592	25-08-2020	_	OLA Placement	990347	500202	Care Trust Holding Account	3 234 80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497,36	
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.285.88	
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114 29	
Northumberland County Council	TWEEDMOUTH HOUSE	3769593	25-08-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3769594	25-08-2020	Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	2.207.04	
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042520	21-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	35,946,54	
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042496	21-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	23,596,83	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001451962247	21-08-2020	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,639,25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001452472049	21-08-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540,00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042526	24-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	31.035.38	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001449042529	24-08-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	22,228.78	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	General Fund	Technology	012032	100407	Strain on the Fund	14.016.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	Total Cost Centre	Single Point of Access - Children's	016034	100407	Strain on the Fund	2,874.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	Total Cost Centre	Administration - Blyth DO	016504	100407	Strain on the Fund	3,196.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001433834323	17-08-2020	General Fund	Essendene Day Centre	300207	100407	Strain on the Fund	26,255,00	Expense
Northumberland County Council	TYNE COAST COLLEGE	300001452472054	21-08-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	330.05	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001444755571	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,195.19	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774773	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774773	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,827.44	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774774	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,009.28	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,372.14	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774776	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,608.49	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	3774777	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001367005759	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,730.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001373408693	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security		
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001409022247	06-08-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,940.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Morpeth Chantry	250390	116001	Premises Security		
			17-08-2020	General Fund	Library Services Systems and Processes	252035	116001	Premises Security	50.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279								
Northumberland County Council	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Amble County Library	252050	116001	Premises Security	50.00	
Northumberland County Council Northumberland County Council	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	300001433834279 300001433834279	17-08-2020 17-08-2020	General Fund General Fund	Amble County Library Allendale County Library	252150	116001	Premises Security Premises Security	50.00 50.00	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	300001433834279 300001433834279 300001433834279	17-08-2020 17-08-2020 17-08-2020	General Fund General Fund General Fund	Amble County Library Allendale County Library Corbridge County Library	252150 252160	116001 116001	Premises Security	50.00 50.00 50.00	Expense Expense
Northumberland County Council Northumberland County Council	TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED TYNE TEES SECURITY LIMITED	300001433834279 300001433834279	17-08-2020 17-08-2020	General Fund General Fund	Amble County Library Allendale County Library	252150	116001	Premises Security Premises Security	50.00 50.00	Expense Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Blyth County Library	252200	116001	Premises Security	50.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bedlington County Library	252210	116001	Premises Security	50.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bedlington Station County Library	252230	116001	Premises Security	50.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Rothbury County Library	252250	116001	Premises Security	50.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Seaton Sluice County Library	252280	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Bellingham County Library	252290	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Wylam County Library	252310	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Widdrington Library	252380	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001433834279	17-08-2020	General Fund	Schools Library Service	252400	116001	Premises Security	50.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	3752646	21-08-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702602	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,810.12	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702615	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	336.94	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702615	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,497.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702601	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	314.44	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702601	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,397.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702645	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,812.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702644	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	3702614	06-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.50	Expense
Northumberland County Council	TYNEDALE CRICKET CLUB	300001405764017	04-08-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	TYNEDALE GOLF CLUB	300001465399675	27-08-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	544.20	Asset
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING	300001449042206	20-08-2020		Chief Executive	104001	166000	Other Contributions	1,115.00	Expense
	TYNEDALE CRICKET CLUB									
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001402609201	04-08-2020	General Fund	Central Library Service	252020	140000	Equipment	326.82	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	3766752	25-08-2020	General Fund	Central Library Service	252020	140000	Equipment	641.28	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	3778698	28-08-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	140014	Books, Publications and Media	345.00	Expense
					Centre)					
Northumberland County Council	UK POINT OF SALE GROUP LTD	3778704	28-08-2020	General Fund	Central Library Service	252020	140000	Equipment	320.64	Expense
Northumberland County Council	UTTER CLUTTER LTD	300001408692969	05-08-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	554.16	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001409022062	06-08-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	3702720	06-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	80.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001441912317	18-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3758640	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3758640 3781640	21-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED		28-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	3781640 300001433834070	28-08-2020 17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280 125040	130001	Vehicle Repairs and maintenance	295.31	Expense
Northumberland County Council	VENN GROUP LIMITED				Procurement			Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834076	21-08-2020	1	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834081	21-08-2020	+	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834084	21-08-2020	+	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834087	21-08-2020	+	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	
Northumberland County Council	VENN GROUP LIMITED	300001433834090	21-08-2020	+	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001433834093	21-08-2020	+	Procurement	125040 125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED VERTECHS HEATING INTEGRATIONS LTD	300001433834096 3688720	21-08-2020 04-08-2020	+	Procurement Harris Maintenance	125040 550130		Temporary / Agency Staff Consumable Materials	1,850.00 600.00	Expense
Northumberland County Council				+	Housing Maintenance		140017			Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3707603	10-08-2020	+	Housing Maintenance	550130	140017	Consumable Materials	1,190.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3729697	17-08-2020	+	Housing Maintenance	550130	140017	Consumable Materials	710.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3776725	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	VICKI HEDLEY	3774693	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	298.45	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	3774729	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	VICTORIA HOUSE	3695614	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,461.21	Liability
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,199.48	Expense
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,009.98	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3689044	05-08-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	520.00	
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	481.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	481.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	300.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	264.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	497.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	497.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials		
Northumberland County Council	VIP-SYSTEM LIMITED	3741620	18-08-2020	General Fund	Licensing	233100	140017	Consumable Materials	99.82	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300001449042062	20-08-2020	Concini i una	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350,00	Asset
	SERVICE								1,000.000	
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300001449392448	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	SERVICE VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300001449392473	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
,	SERVICE									
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001449392463	20-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-850.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY	300001465331869	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SERVICE VODAFONE LIMITED	300001405674985	05-08-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001403674983	24-08-2020	- munce	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84	
Northumberland County Council	VODAFONE LIMITED	300001451934970	25-08-2020		Infrastructure - Management	127300	145008	Mobile Phone Charges	601.03	
Northumberland County Council Northumberland County Council	VOICESCAPE LIMITED	300001451934970	04-08-2020		General Management	501060	144025	Professional Services	819.05	Expense Expense
Northumberland County Council	VOYAGE 1 LTD	3763587	24-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,603.49	Expense
Northumberland County Council	VOYAGE LLTD	3776657	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10.789.51	
Northumberland County Council Northumberland County Council	VOYAGE I LTD	3776657	27-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
										Expense
Northumberland County Council	VOYAGE 1 LTD VOYAGE 1 LTD	3776658 3776658	27-08-2020 27-08-2020	Adult Social Care & Commissioning		306410 306410	167007 167007	Residential Care Residential Care	10,789.51 539.48	Expense
Northumberland County Council				Adult Social Care & Commissioning		306420	167007			
Northumberland County Council	VOYAGE 1 LTD	3776659	27-08-2020	Adult Social Care & Commissioning				Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776659	27-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	539.48	
Northumberland County Council	VOYAGE 1 LTD	3776660	27-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3776660	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	VOYAGE 1 LTD	3776661	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776661	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776662	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776662	27-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776663	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3776663	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3776664	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3776664	27-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001402609504	03-08-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001402794862	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	954.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794891	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794806	04-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	821.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001402794800	04-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,238.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001402794894	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001402609507	04-08-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	684.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001405674712	05-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624038	06-08-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,148.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001411624459	07-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624097	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,794.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624463	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624482	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,785.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624093	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	298.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624067	07-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411624090	07-08-2020	1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001411024090	07-08-2020	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	1.589.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001403022008	11-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001471973803	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1 340 00	Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON	300001424950129	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950142	11-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00	Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950126	11-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,840.00 964.50	Asset
	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950139	11-08-2020	+		990120	500171	CIP - Infrastructure CIP - Infrastructure	964.50 572.55	Asset
Northumberland County Council			11-08-2020	+	Fixed Asset Account	990120	500171		361.80	
Northumberland County Council	W L STRAUGHAN AND SON	300001424950165			Fixed Asset Account			CIP - Infrastructure		
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950159 300001424950145	11-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	1,123.20	
			11-08-2020		Fixed Asset Account		500171	CIP - Infrastructure	360.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre	1	Description	Tax (£)
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001424950154	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950168 300001424950148	11-08-2020 11-08-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	964.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950148	11-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00 Asset 400.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001424950151	13-08-2020	Total Cost Centre	Fixed Asset Account Countryside Access	203170	500171 119000	CIP - Infrastructure Grounds Maintenance	742.00 Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001430192266	13-08-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,892.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	275.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,043.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692768	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	72.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	36.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692762	17-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,540.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	270.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001433692759	17-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912501	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,093.05 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912479	18-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,168.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001441912473 300001441912476	18-08-2020 18-08-2020	General Fund	Fixed Asset Account Winter Services	990120 200380	500171 132001	CIP - Infrastructure Plant Hire	1,336.00 Asset 1,004.70 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001441912478	18-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001441912835	19-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	480.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001441912835	19-08-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	480.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001441312055	20-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,029.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001446706985	20-08-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	732.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962189	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962121	21-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962184	21-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	558.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962184	21-08-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	651.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001451962181	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001449042244	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001449042247	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001451962128 300001451970079	21-08-2020 21-08-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	7,274.00 Asset 1.630.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001451970079	21-08-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Infrastructure	1,630.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962154	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001451962178	21-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,758.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001449042178	21-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-360.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462499203	25-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1.874.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975089	26-08-2020	Total Cost Centre	Design	202150	000000	Budget Load	924.30 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001462975086	26-08-2020	Total Cost Centre	Design	202150	000000	Budget Load	774.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.85 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.85 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975082	26-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.70 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001462975022	26-08-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001465041488	27-08-2020	0 15 1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,275.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189063	27-08-2020 27-08-2020	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620 200620	167000	Private Contractors Private Contractors	1,069.50 Expense 598.50 Expense
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189063	27-08-2020	General Fund General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	167000	Private Contractors Private Contractors	97.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001465402986	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,910.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189174	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	270.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	541.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	270.50 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189056	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189002	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001465402994	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,668.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189046	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,258.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468189038	27-08-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,686.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001468189051	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189051 300001468189051	27-08-2020 27-08-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	250.00 Asset 270.50 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189051	27-08-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2/0.50 Asset 1.587.00 Asset
ivorunamoetrana County Council	# L STRAUURAN AND SUN	200/014001091//	27-08-2020	1	Fracu Asset Account	>90120	200171	Cit - initiasuticitité	1,367.00 ASSEL

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund General Fund	Street Lighting - Rechargeable Works Street Lighting Maintenance	200600	167000 140016	Private Contractors	76.50 222.00	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	167000	Highways Materials Private Contractors	757.50	
Northumberland County Council	W L STRAUGHAN AND SON	300001468189068	27-08-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.50	
Northumberland County Council	W L STRAUGHAN AND SON	300001403135003	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	
Northumberland County Council	W I. STRAUGHAN AND SON	300001465041482	27-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468739945	28-08-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001468739765	28-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.227.00	Asset
Northumberland County Council	W O SILMON LIMITED	3753753	20-08-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	445.00	Expense
Northumberland County Council	W O SILMON LIMITED	3753754	20-08-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	290.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001449042218	20-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,360.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001462499862	25-08-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	WARD HADAWAY	300001465331619	27-08-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	982.00	Expense
Northumberland County Council	WARREN ACCESS	3741602	18-08-2020	General Fund	Ashington NEAT Core Service	217270	101100	Staff Training & Development	197.00	Expense
Northumberland County Council	WARREN ACCESS	3741602	18-08-2020	General Fund	Seaton Valley NEAT Core Service	217290	101100	Staff Training & Development	197.00	Expense
Northumberland County Council	WASHETERIA	300001409022342	06-08-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	914.52	Expense
Northumberland County Council	WATBUS	300001389336923	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	WATBUS	300001389336923	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	
Northumberland County Council	WATBUS	300001389336926	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	292.50	
Northumberland County Council	WATBUS	300001389336926	04-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	WATBUS	300001389336914	18-08-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,089.75	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001402609696	04-08-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	446.88	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001320575160	07-08-2020	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	2,973.60	Expense
Northumberland County Council Northumberland County Council	WATERLOGIC GB LIMITED WATERLOO HOUSE	300001414098873 3686634	07-08-2020 03-08-2020	Finance Adult Social Care & Commissioning	County Hall Running Costs Older MH South - PSMB1	295060 306411	151000 167007	Other Supplies and Services Expenditure Residential Care	-396.48 487.07	Expense Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3686634	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care	24.35	Expense
Northumberland County Council	WATERLOO HOUSE	3686635	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.542.39	Expense
Northumberland County Council	WATERLOO HOUSE	3686635	03-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.12	Expense
Northumberland County Council	WATERLOO HOUSE	3695615	05-08-2020	Addit Social Care & Colliniassioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19.844.72	Liability
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	892.96	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	44.65	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4 464 80	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4.464.80	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	223.24	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.785.92	Expense
Northumberland County Council	WATERLOO HOUSE	3761600	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.30	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,415.27	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	70.76	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,076.35	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	353.82	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,076.35	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	353.82	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,830.54	Expense
Northumberland County Council	WATERLOO HOUSE	3761601	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	141.53	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,925.72	Expense
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	96.29	
Northumberland County Council	WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,591.46	
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3761602 3761602	24-08-2020 24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007	Residential Care Residential Care	529.57 5,777.16	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3761602	24-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	288.86	Expense Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306420	167007	Residential Care Residential Care	3,046.26	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	152.31	Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	16,754,43	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	837.72	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9.138.78	Expense
Northumberland County Council	WATERLOO HOUSE	3761603	24-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	456.94	Expense
Northumberland County Council	WATERLOO HOUSE	3761604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,230,22	Expense
Northumberland County Council	WATERLOO HOUSE	3761604	24-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	161.51	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001395196160	06-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	963.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001395196140	06-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,322.33	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973520	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,265.19	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973514	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,241.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001411973511	10-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3741636	20-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,395.79	Expense
Northumberland County Council	WATERMAN ASPEN LTD	3741594	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	984.40	
Northumberland County Council	WATERMAN ASPEN LTD	3741635	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2.012.40	

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		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	WATERMAN ASPEN LTD	300001451962468	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001447275783	21-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,134.59 2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001468189160	27-08-2020 28-08-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001468189154 300001468189157		General Fund	Development Control	240005 240005	100600 100600	Temporary / Agency Staff	856.00	
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300001468189157	28-08-2020 13-08-2020	General Fund	Development Control	990120	500171	Temporary / Agency Staff CIP - Infrastructure	1,387.63	
Northumberland County Council Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3724740	13-08-2020	Total Cost Centre	Fixed Asset Account	128151	140017	Consumable Materials	1,376,00	
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757592	21-08-2020	Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151	140017	Consumable Materials	3,472.00	Expense Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757593	21-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	560.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3757630	21-08-2020	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES ETD  WAVETEK LIMITED	300001402609359	03-08-2020	General Fund	Accessing Aiden	206103	140017	Books, Publications and Media	330.00	Expense
Northumberland County Council	WE CARE BESPOKE LTD	3729634	14-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6.261.25	Expense
Northumberland County Council	WE CARE BESPOKE LTD	3729636	14-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,774,54	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001405674219	04-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,572.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001409069792	06-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,837.68	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001422859778	12-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,620.39	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	3742855	19-08-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3.147.29	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001460084048	24-08-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	6.261.25	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001451970815	24-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001462756406	26-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,774.54	
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001462975191	26-08-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,659,29	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001465331536	27-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	7.039.59	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468747423	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,078,69	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468189308	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	292.80	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001468189313	28-08-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,722,92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686623	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686623	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	31.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686611	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,262.86	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686611	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686612	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.415.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686612	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	70.76	
Northumberland County Council	WELLBURN CARE HOMES LTD	3686636	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	731.00	
Northumberland County Council	WELLBURN CARE HOMES LTD	3686636	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686624	03-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	499.51	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686624	03-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	24.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686613	03-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,360.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3686613	03-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	68.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3695616	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3695653	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,860.25	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3695654	05-08-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,364.13	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3713624	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713624	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713618	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713618	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713619	11-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	358.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713619	11-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3713632	11-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	731.00	
Northumberland County Council	WELLBURN CARE HOMES LTD	3713632	11-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.55	
Northumberland County Council	WELLBURN CARE HOMES LTD	3755669	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	627.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755669	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	31.36	
Northumberland County Council	WELLBURN CARE HOMES LTD	3755671	21-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	582.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3755671	21-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	
Northumberland County Council	WELLBURN CARE HOMES LTD	3779710	28-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	9,741.14	
Northumberland County Council	WELLBURN CARE HOMES LTD	3779710	28-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	487.06	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3779710	28-08-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	5,344.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3779710	28-08-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3779651	28-08-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,840.00	
Northumberland County Council	WELLBURN CARE HOMES LTD	3779651	28-08-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	7,048.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	5,176.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	258.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777185	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777186	28-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	12,365.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3777186	28-08-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	618.29	
Northumberland County Council	WELLBURN CARE HOMES LTD	3777187	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,420.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	WELLBURN CARE HOMES LTD	3777187	28-08-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	371.04	
Northumberland County Council	WELLBURN CARE HOMES LTD	3777188	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	586.20	
Northumberland County Council	WELLBURN CARE HOMES LTD	3777188	28-08-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	29.31	
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,238.39	
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.88	
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	94.61	
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	3774675	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	100000	Other Contributions	942.48	
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	3774695	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	746.13	
Northumberland County Council Northumberland County Council	WENSLEY ROOFING LTD WENTWORTH GRANGE RESIDENTIAL HOME	300001409022576 3688679	06-08-2020 04-08-2020	Adult Social Care & Commissioning	Fixed Asset Account Older PDI West - PWLTH - One	990120 306412	500133 167006	CIP - land and Buildings Care Homes with Nursing	127,434.99 2.285.88	
			04-08-2020		Older PDI West - PWLTH - One Older PDI West - PWLTH - One		167006			
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3688679 3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006	Care Homes with Nursing Residential Care	114.29 7.035.24	Expense Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6.256.36	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	312.82	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688679	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	4,414.08	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	167.01	
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Residential Care	2,463,48	
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020		Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463,48	
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	123.17	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	6.043.12	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	302.16	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3688680	04-08-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2.942.72	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3695617	05-08-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,302.02	
Northumberland County Council  Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500222	CIP - land and Buildings	23,302.02	
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020	_	Fixed Asset Account	990120	500133	CIP - land and Buildings	8 84	
Northumberland County Council  Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	174.92	
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020	_	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.89	
Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.29	
Northumberland County Council  Northumberland County Council	WERNICK HIRE	300001406431145	05-08-2020	_	Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	81.92	
Northumberland County Council  Northumberland County Council	WERNICK HIRE	3733753	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	
Northumberland County Council	WERNICK HIRE	3733753	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	
Northumberland County Council	WERNICK HIRE	3733753	17-08-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	
Northumberland County Council  Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001405674473	07-08-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	510.00	
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001405674464	07-08-2020	General Fund	Cemetery Services South East  Cemetery Services South East	219200	148003	Service Subscriptions	1.170.00	
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13.878.52	
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.63	
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.81	
Northumberland County Council	WEST END PRE-SCHOOL	3774628	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions	10.365.40	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620,35	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	13,020.33	Expense Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	Tinance	Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	220,470,61	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	21.064.23	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	16.217.04	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	+	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2.873.17	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	1	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.43	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001468739755	28-08-2020	+	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,478,10	
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300001406739755	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council	WESTWOOD LODGE CARE HOME	3771751	26-08-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887,40	
Northumberland County Council	WESTWOOD LODGE CARE HOME	3771751	26-08-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	144.37	
Northumberland County Council	WHALE TANKERS LTD	3758608	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	
Northumberland County Council	WHALE TANKERS LTD	3758608	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.80	
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.28	
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	670.51	
Northumberland County Council	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.16	
	WHALE TANKERS LTD	3781598	28-08-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.74	
Northumberland County Council		3774610	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,969,04	
	WHALTON VILLAGE PRE SCHOOL									
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL WHALTON VILLAGE PRE SCHOOL			Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	565.49	Expense
Northumberland County Council Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	3774610	26-08-2020	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children  Funding for 3 and 4 Year Old Children	024022	166000	Other Contributions Other Contributions	565.49 35.511.31	
Northumberland County Council Northumberland County Council Northumberland County Council	WHALTON VILLAGE PRE SCHOOL WHAT A HOOT DAY NURSERY	3774610 3774667	26-08-2020 26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,511.31	Expense
Northumberland County Council Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	3774610	26-08-2020							Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774756	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,312.07	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	3774756	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,769.92	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	3724775	13-08-2020		Capital Rewires	550160	140017	Consumable Materials	10,100.00	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED WHITTLE JONES GROUP LIMITED	3720683 300001460084054	12-08-2020 24-08-2020	Total Cost Centre	NCC Property Maintenance	128151 127500	140017 113000	Consumable Materials	1,074.00	Expense
Northumberland County Council Northumberland County Council	WIDDRINGTON MEDICAL PRACTIONERS	3765764	25-08-2020	General Fund	Northumberland Archives GPS	035111	144034	Rents and Leases Commissioned Services	1,081.84 558.00	Expense Expense
Northumberland County Council Northumberland County Council	WIDDRINGTON MEDICAL PRACTIONERS WIDDRINGTON MEDICAL PRACTIONERS	3765756	25-08-2020	General Fund General Fund	GPS	035111	144034	Commissioned Services Commissioned Services	367.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724675	13-08-2020	General Fund	HfN - Stock in Hand	990013	500170	Stock in Hand	493.20	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	117.90	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	123.40	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3724677	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.20	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001441934530	18-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190,00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001444755574	20-08-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,383.90	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	803.25	Expense
Northumberland County Council	WISE ACADEMIES LTD	3774766	26-08-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	567.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3682683	03-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	343.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688717	04-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	291.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3688731	04-08-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	321.56	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	242.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	59.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	227.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	203.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	20.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3688728	04-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724802	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	499.38	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	163.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	345.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724613	13-08-2020		HfN - Stock in Hand	990013	500170 500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3724599 3724599	13-08-2020 13-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	54.17 319.30	Asset Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3724599	13-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	155.95	
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	155.95	Asset Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	45.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	16.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	75.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	89.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	140.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	89.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	48.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724600	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	209.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724778	13-08-2020		Housing Maintenance	550130	140017	Consumable Materials	344.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	145.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	25.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724780	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	110.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	80.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3724711	13-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753596	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	357.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753596	20-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	28.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020	1	HfN - Stock in Hand	990013	500170	Stock in Hand	28.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753618	20-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand	29.72	Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3753618 3753618	20-08-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand	47.58 83.77	Asset
		3753618		+		990013	500170			
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3753618	20-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	27.78 132.81	Asset
Northumberland County Council		3753618	20-08-2020 20-08-2020	+	HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	132.81 535.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753660 3753660		+	HfN - Stock in Hand	990013	500170			Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3753661	20-08-2020 20-08-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	66.42 311.90	Asset Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3753661	20-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	190.35	Asset
Normanioeriand County Council	WOLSELEY UK LIMITED	3/33001	20-08-2020	1	THIN - STOCK IN HANG	990013	300170	SHOCK III FIARD	190.35	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	· · · · · · · · · · · · · · · · · · ·	Reference	Date			Centre	- angeline	Description	Tax (£)	-78-
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	79.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	864.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3753661	20-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	305.80	
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.74	
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	151.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3757663	21-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	176.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3773681	26-08-2020		Housing Voids	550135	140017	Consumable Materials	261.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776683 3776683	27-08-2020 27-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	80.30 98.59	Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3776683	27-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	29.19	Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	3776683	27-08-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	109.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	59.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	194 34	
Northumberland County Council	WOLSELEY UK LIMITED	3776683	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	327.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	443.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	87.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776686	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	120.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776692	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	62.02	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776692	27-08-2020		Housing Maintenance	550130	140017	Consumable Materials	248.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	3776693	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	222.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776693	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	179.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	3776693	27-08-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	70.56	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001409022077	06-08-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,756.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001422047154	11-08-2020	Finance	Surplus Properties	128004	144025	Professional Services	865.25	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001431139263	14-08-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001402609714	04-08-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,995.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001424950591	12-08-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,516.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001402609409	04-08-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,571.85	Asset
Northumberland County Council	WOODY'S TAXIS	300001452472043	21-08-2020		Northumberland Communities Together	306631	000000	Budget Load	6,732.01	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001403698591	04-08-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873927	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	582.30	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873927	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,746.90	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873885	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	658.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873885	04-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,975.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001386873699	07-08-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,853.50	Expense
Northumberland County Council	WS CONTROLS LTD	300001405674596	05-08-2020	Finance	County Hall Running Costs	295060	110003	Repair and Maintenance	3,650.00	Expense
Northumberland County Council	WS CONTROLS LTD	3729702	17-08-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	44.58	Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	65.00	Expense
Northumberland County Council	WURTH UK LTD	3757682 3757682	21-08-2020	General Fund	Stakeford Workshop	205220 205220	118005	General Consumables	40.16	Expense
Northumberland County Council Northumberland County Council	WURTH UK LTD WURTH UK LTD	3757682	21-08-2020 21-08-2020	General Fund General Fund	Stakeford Workshop	205220	118005	General Consumables	16.02 47.10	Expense
Northumberland County Council Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	23.49	Expense
Northumberland County Council Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	23.49	Expense Expense
Northumberland County Council Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	47.76	Expense
Northumberland County Council	WURTH UK LTD	3757682	21-08-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.46	
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	3774615	26-08-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	753.98	Expense
Northumberland County Council	XEROX (UK) LTD	300001405674291	04-08-2020	A OME COST CERTE	Central Print	127800	143002	Reprographics	7.845.12	Expense
Northumberland County Council	YOUNGS RPS	300001403074291	20-08-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001433834148	25-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	465.62	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001453959140	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001451970137	26-08-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense