

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	300001698808758	08-12-2020	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	975.00	Expense
Northumberland County Council	11KBW LIMITED	300001698808758	08-12-2020	General Fund	SEN Transport	204190	140002	Specialist Equipment for Service Provision	1,625.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001660149413	07-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001687315476	14-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001687647626	21-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	123 TEACHERS LIMITED	300001698808407	24-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	475.00	Expense
Northumberland County Council	24X7 LIMITED	4344215	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.79	Expense
Northumberland County Council	3D TAXIS	300001689319627	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,281.00	Expense
Northumberland County Council	A & J KEITH LTD	300001703905898	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-416.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001703905898	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,576.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206999	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,583.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001694337005	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206990	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206987	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001694337002	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206984	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206984	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001689206996	08-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,343.60	Expense
Northumberland County Council	A E HOGG	300001717845190	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	A J BENNETT LTD	300001704063080	21-12-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	25,094.84	Expense
Northumberland County Council	A P BOOTH	4349875	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	336.01	Expense
Northumberland County Council	A SCUDAMORE	300001694643978	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.74	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001689319720	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001689319743	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001689319749	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001689319740	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	4303850	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001689319896	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,744.26	Expense
Northumberland County Council	ABACUS TRAVEL	300001694676988	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	ABB LTD	300001674848062	07-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	950.00	Asset
Northumberland County Council	ABB LTD	300001674848065	07-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,526.74	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	4383908	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.78	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4307756	04-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4307756	04-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4307757	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,978.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4307757	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	148.93	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378830	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,553.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378830	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378831	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,892.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378831	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	244.65	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378831	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,331.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378831	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	416.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378832	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4378832	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE SOCIETY									
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4404882	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4404882	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4404883	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4404883	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4420839	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,307.20	Liability
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4384002	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.27	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4384002	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,215.61	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4384002	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-86.63	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4384002	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-61.21	Expense
Northumberland County Council	ABBOTT TOXICOLOGY LIMITED	300001697408791	17-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,151.00	Expense
Northumberland County Council	ABBOTT TOXICOLOGY LIMITED	300001697408730	23-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	962.00	Expense
Northumberland County Council	ABC FOOD LAW	4234686	22-12-2020	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	585.00	Expense
Northumberland County Council	ABC TAXIS	300001693141636	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	ACCESS & INCLUSION BY DESIGN LTD	300001637237155	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4350909	14-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	795.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4390993	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4390994	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	442.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4409856	24-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,410.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4383873	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	526.68	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4383873	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,302.14	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4383896	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,018.94	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4383896	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,164.24	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001713464807	18-12-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001713669007	18-12-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001713669017	24-12-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION GROUP	4281847	03-12-2020		Housing Voids	550135	140017	Consumable Materials	7,888.44	Expense
Northumberland County Council	ACTION GROUP	4314678	07-12-2020		Housing Voids	550135	140017	Consumable Materials	957.53	Expense
Northumberland County Council	ACTION GROUP	4353835	11-12-2020		Housing Voids	550135	140017	Consumable Materials	1,254.86	Expense
Northumberland County Council	ACTION GROUP	4400878	18-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	564.18	Expense
Northumberland County Council	ACTION GROUP	4409966	22-12-2020		Housing Voids	550135	140017	Consumable Materials	893.10	Expense
Northumberland County Council	ACTION GROUP	4409838	22-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,292.50	Expense
Northumberland County Council	ACTION GROUP	4418919	24-12-2020		Housing Voids	550135	140017	Consumable Materials	586.46	Expense
Northumberland County Council	ACTION GROUP	4418920	24-12-2020		Housing Voids	550135	140017	Consumable Materials	2,264.60	Expense
Northumberland County Council	ACTIVE IQ LIMITED	300001693141471	08-12-2020	General Fund	Health Education Care	012031	144005	Exam Fees	520.83	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001705484087	10-12-2020	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	615,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001713264230	17-12-2020	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	385,889.90	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001687590373	21-12-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001702017632	24-12-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300001702017632	24-12-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	300001698876645	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,952.60	Expense
Northumberland County Council	ADAPT	300001698876642	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	ADAPT	300001698876654	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,629.20	Expense
Northumberland County Council	ADAPT	300001698876657	08-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,154.40	Expense
Northumberland County Council	ADAPT	300001687169741	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,754.40	Expense
Northumberland County Council	ADAPT	300001687169738	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,093.20	Expense
Northumberland County Council	ADAPT	300001698876661	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,502.40	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001698876689	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876686	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	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	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001698876668	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001704075588	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,082.24	Expense
Northumberland County Council	ADAPT	300001704075577	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-351.50	Expense
Northumberland County Council	ADAPT	300001704075534	09-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-351.50	Expense
Northumberland County Council	ADAPT	300001704075605	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-250.40	Expense
Northumberland County Council	ADAPT	300001698876648	11-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	258.71	Expense
Northumberland County Council	ADAPT	300001713632682	18-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	ADAPT	300001713632714	18-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	ADAPT	4368820	24-12-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001699071652	10-12-2020		Electoral Registration	118001	143000	Printing & Stationery	1,591.11	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001699071640	10-12-2020		Electoral Registration	118001	143000	Printing & Stationery	327.09	Expense
Northumberland County Council	ADJUVA LIMITED	300001709910234	24-12-2020	Total Cost Centre	Family Placement Service	017012	144008	Charing of Adoption Panel	425.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4354875	11-12-2020	General Fund	Bearl	200870	110001	Building Maintenance - Structural - Unplanned	1,053.30	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001698962958	09-12-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001698962958	09-12-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001698962969	09-12-2020		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001707101527	15-12-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001707101527	15-12-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001707101521	15-12-2020		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001707101524	15-12-2020	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001697209051	03-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,350.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001706845901	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,822.01	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001706845904	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,746.65	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001720663654	24-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	723.60	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	4307673	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,050.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337160	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337166	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,074.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337172	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,790.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337169	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.44	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337169	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,153.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337145	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.30	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337151	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.30	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337154	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	491.80	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337154	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.24	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337142	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,705.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337127	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,940.40	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337148	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,914.78	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337163	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	869.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337136	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,077.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337133	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337130	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,659.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001694337139	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,821.96	Expense
Northumberland County Council	ADVANCED TAXIS	4303816	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.80	Expense
Northumberland County Council	ADVANCED TAXIS	4303817	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.00	Expense
Northumberland County Council	ADVANCED TAXIS	4303951	08-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,965.60	Expense
Northumberland County Council	ADVANCED TAXIS	300001704075359	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	ADVANCED TAXIS	300001698876629	16-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,125.20	Expense
Northumberland County Council	ADVANCED TAXIS	300001698876629	16-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,198.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4391199	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4391199	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	246.08	Expense
Northumberland County Council	AECOM LTD	300001649359313	01-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	11,802.96	Expense
Northumberland County Council	AECOM LTD	300001649359197	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	4307803	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AG & P JACKSON (CHARTERED SURVEYOR)	300001678348480	02-12-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4422878	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	498.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4307819	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,376.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4307819	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,068.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4307818	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,631.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4307818	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,631.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4325816	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,824.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	4325816	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-141.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4326657	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,187.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4350856	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,667.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4350856	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,983.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4350855	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,623.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4350855	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,631.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4389844	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,197.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4389844	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,959.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4389845	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,732.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4389845	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,636.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4422861	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,769.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4422861	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,988.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4422860	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,960.10	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4422860	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,598.01	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4417773	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	71,133.65	Liability
Northumberland County Council	AIMRANGE (NE) LTD	4334659	09-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,826.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001705201458	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	892.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001705201458	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	842.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001705201476	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	842.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001705201476	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	892.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001712249148	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	481.50	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001712176366	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001712176366	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001712176382	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001712176385	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	4400867	18-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4400869	18-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4418882	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	262.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4418890	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	308.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4418901	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,388.00	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	4392858	17-12-2020	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	366.25	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	4411729	24-12-2020	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	363.75	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001667172100	08-12-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,798.49	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001667172100	08-12-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AIT MITRA	4251735	01-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	AIT MITRA	4307815	04-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	AIT MITRA	4350863	10-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	AKARI CARE	4307741	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	556.96	Expense
Northumberland County Council	AKARI CARE	4307741	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27.85	Expense
Northumberland County Council	AKARI CARE	4307742	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,068.71	Expense
Northumberland County Council	AKARI CARE	4307742	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	103.44	Expense
Northumberland County Council	AKARI CARE	4307743	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,288.80	Expense
Northumberland County Council	AKARI CARE	4307743	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	64.44	Expense
Northumberland County Council	AKARI CARE	4307744	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	859.20	Expense
Northumberland County Council	AKARI CARE	4307744	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	42.96	Expense
Northumberland County Council	AKARI CARE	4307796	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,142.94	Expense
Northumberland County Council	AKARI CARE	4307796	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	57.15	Expense
Northumberland County Council	AKARI CARE	4307796	04-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	AKARI CARE	4307797	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82	Expense
Northumberland County Council	AKARI CARE	4307797	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54	Expense
Northumberland County Council	AKARI CARE	4307798	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,231.74	Expense
Northumberland County Council	AKARI CARE	4307798	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.59	Expense
Northumberland County Council	AKARI CARE	4307799	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	AKARI CARE	4307799	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.15	Expense
Northumberland County Council	AKARI CARE	4307746	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,989.14	Expense
Northumberland County Council	AKARI CARE	4307746	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.46	Expense
Northumberland County Council	AKARI CARE	4325818	08-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	4325818	08-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	AKARI CARE	4364925	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	AKARI CARE	4364925	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	AKARI CARE	4365021	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,766.68	Expense
Northumberland County Council	AKARI CARE	4365021	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	138.33	Expense
Northumberland County Council	AKARI CARE	4400815	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.49	Expense
Northumberland County Council	AKARI CARE	4400815	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.47	Expense
Northumberland County Council	AKARI CARE	4399845	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	4399846	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	AKARI CARE	4399846	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	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	AKARI CARE	4400822	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	4400822	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,183.06	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	159.15	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,909.58	Expense
Northumberland County Council	AKARI CARE	4400823	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	95.48	Expense
Northumberland County Council	AKARI CARE	4404938	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	AKARI CARE	4404938	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	AKARI CARE	4404939	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,158.26	Expense
Northumberland County Council	AKARI CARE	4404939	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.91	Expense
Northumberland County Council	AKARI CARE	4404861	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,750.45	Expense
Northumberland County Council	AKARI CARE	4404861	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	87.52	Expense
Northumberland County Council	AKARI CARE	4404862	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,864.37	Expense
Northumberland County Council	AKARI CARE	4404862	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	143.22	Expense
Northumberland County Council	AKARI CARE	4404940	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,942.43	Expense
Northumberland County Council	AKARI CARE	4404940	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12	Expense
Northumberland County Council	AKARI CARE	4404863	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	343.68	Expense
Northumberland County Council	AKARI CARE	4404863	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17.18	Expense
Northumberland County Council	AKARI CARE	4404941	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,122.60	Expense
Northumberland County Council	AKARI CARE	4404941	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	106.13	Expense
Northumberland County Council	AKARI CARE	4404864	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-343.68	Expense
Northumberland County Council	AKARI CARE	4404864	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-17.18	Expense
Northumberland County Council	AKARI CARE	4404867	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,034.35	Expense
Northumberland County Council	AKARI CARE	4404867	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	51.72	Expense
Northumberland County Council	AKARI CARE	4404943	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,632.77	Expense
Northumberland County Council	AKARI CARE	4404943	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	81.64	Expense
Northumberland County Council	AKARI CARE	4404943	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	AKARI CARE	4404945	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,142.94	Expense
Northumberland County Council	AKARI CARE	4404945	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	57.15	Expense
Northumberland County Council	AKARI CARE	4404946	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,231.74	Expense
Northumberland County Council	AKARI CARE	4404946	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.59	Expense
Northumberland County Council	AKARI CARE	4404868	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	238.70	Expense
Northumberland County Council	AKARI CARE	4404868	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11.94	Expense
Northumberland County Council	AKARI CARE	4404858	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,204.24	Expense
Northumberland County Council	AKARI CARE	4404858	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	110.21	Expense
Northumberland County Council	AKARI CARE	4404859	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	703.86	Expense
Northumberland County Council	AKARI CARE	4404859	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	35.19	Expense
Northumberland County Council	AKARI CARE	4404860	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91	Expense
Northumberland County Council	AKARI CARE	4404860	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.00	Expense
Northumberland County Council	AKARI CARE	4404947	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,551.13	Expense
Northumberland County Council	AKARI CARE	4404947	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	77.56	Expense
Northumberland County Council	AKARI CARE	4401944	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,942.43	Expense
Northumberland County Council	AKARI CARE	4401944	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12	Expense
Northumberland County Council	AKARI CARE	4420804	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,029.58	Liability
Northumberland County Council	AKARI CARE	4420845	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,614.41	Liability
Northumberland County Council	AKARI CARE	4420860	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,614.41	Liability
Northumberland County Council	AKK CONSUMABLES	4255665	01-12-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	72.00	Expense
Northumberland County Council	AKK CONSUMABLES	4255665	01-12-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	75.66	Expense
Northumberland County Council	AKK CONSUMABLES	4255665	01-12-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	42.02	Expense
Northumberland County Council	AKK CONSUMABLES	4255665	01-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	AKK CONSUMABLES	4274675	02-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	AKK CONSUMABLES	4274675	02-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	AKK CONSUMABLES	4353895	11-12-2020	General Fund	Stakeford Workshop	205220	118005	General Consumables	21.60	Expense
Northumberland County Council	AKK CONSUMABLES	4353895	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.61	Expense
Northumberland County Council	AKK CONSUMABLES	4353895	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.50	Expense
Northumberland County Council	AKK CONSUMABLES	4353895	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.50	Expense
Northumberland County Council	AKK CONSUMABLES	4353895	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	AKK CONSUMABLES	4391195	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	ALARMS CAMERAS & ACCESS CONTROL SYS	300001710213018	15-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,975.00	Expense
Northumberland County Council	ALBANY HOUSE	4401126	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,874.88	Expense
Northumberland County Council	ALBANY HOUSE	4401126	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	143.74	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	359.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	105.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	105.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	594.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	105.60	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	108.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4303800	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	101.70	Asset
Northumberland County Council	ALBURY CARE GROUP	4375814	15-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	4375814	15-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	4375814	15-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	4375814	15-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALBURY CARE GROUP	4420840	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,907.46	Liability
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307752	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	397.83	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307752	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19.89	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307753	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,909.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307753	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	95.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307754	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	515.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307754	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	25.78	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307755	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	601.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4307755	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30.07	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383831	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,374.72	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383831	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	68.74	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,633.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	231.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	40,186.24	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,009.31	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,227.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	111.39	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,861.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4383832	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	343.07	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4420800	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,636.23	Liability
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001710012673	15-12-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001710012670	15-12-2020		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	ALJOSI LTD	300001698808739	08-12-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001717901267	22-12-2020		Coroners	117001	144013	Body Conveyancing	1,267.65	Expense
Northumberland County Council	ALLANS PROPERTY	300001702017657	08-12-2020	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001699071884	24-12-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,879.53	Expense
Northumberland County Council	ALLISON GRIFFIN	4383982	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001697493908	07-12-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,092.77	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	4425433	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	823.00	Revenue
Northumberland County Council	ALPHA PARKING LTD	300001714903696	21-12-2020	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,214.00	Expense
Northumberland County Council	ALPHAGRAPHS	4401166	21-12-2020	Total Cost Centre	Accounts Receivable	125014	143000	Printing & Stationery	140.50	Expense
Northumberland County Council	ALPHAGRAPHS	4401166	21-12-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	140.51	Expense
Northumberland County Council	ALPHAGRAPHS	4401166	21-12-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	562.01	Expense
Northumberland County Council	ALPHAGRAPHS	4401166	21-12-2020	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	562.01	Expense
Northumberland County Council	AM-2-PM	300001698808905	08-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001666969106	02-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001666969109	02-12-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001717901072	22-12-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMBER FARRIER	300001695553385	02-12-2020	General Fund	Strategic Childrens Centre	009401	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	AMBER FARRIER	300001704075919	10-12-2020	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4303828	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	4303827	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,725.00	Expense
Northumberland County Council	AMBLE TAXIS	300001696014416	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.96	Expense
Northumberland County Council	AMBLE TAXIS	300001696014422	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,415.00	Expense
Northumberland County Council	AMBLE TAXIS	300001696014431	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	AMBLE TAXIS	300001696014428	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,067.66	Expense
Northumberland County Council	AMBLE TAXIS	300001696014425	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,173.50	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300001698876085	04-12-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	AMR GEOMATICS NORTHERN LIMITED	300001695812995	03-12-2020	Finance	Accommodation Moves	128019	144025	Professional Services	895.00	Expense
Northumberland County Council	AMY BLAKE	4383988	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4307764	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,681.20	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	ANDERSON NURSING LIMITED	4307764	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	84.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359822	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,513.08	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359822	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	75.65	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	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	4359823	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,487.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	374.37	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,391.88	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	319.59	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359823	14-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,062.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	253.13	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,464.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4359824	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	223.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404895	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	504.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404895	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25.22	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404896	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404896	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404897	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,544.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4404897	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	77.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4420785	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,291.78	Liability
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300001702347057	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	ANDREW HARDY	300001698808558	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,910.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808553	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808550	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808547	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808534	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808531	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001702347054	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017694	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,275.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017716	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017719	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017697	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017733	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017743	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017773	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001702017778	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001698808454	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY	300001713464204	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,605.00	Asset
Northumberland County Council	ANDREW HARDY	300001713464215	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001713464219	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY	300001713464133	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001713394519	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001713394512	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669195	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669198	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,955.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669342	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,695.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669345	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669348	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669354	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001712720711	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669201	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669204	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	300001713669351	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001699071915	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001699071314	08-12-2020		Legal	120001	194000	Legal Advice - External	4,300.00	Expense
Northumberland County Council	ANDREW RICHARDSON	4272654	02-12-2020		EDMOS	550150	140017	Consumable Materials	1,485.00	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	ANDREW RICHARDSON	4281873	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	788.00	Expense
Northumberland County Council	ANDREW RICHARDSON	300001687169684	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	605.00	Asset
Northumberland County Council	ANDREW RICHARDSON	4390973	17-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,494.00	Expense
Northumberland County Council	ANDY GARDNER	300001698808404	24-12-2020	General Fund	Accessing Aiden	206103	145003	Computer software	296.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001709721718	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	47,003.40	Asset
Northumberland County Council	ANGUS FIRE	300001677049610	10-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	544.80	Expense
Northumberland County Council	ANGUS FIRE	300001677049610	10-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300001710012679	15-12-2020		Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300001710012676	15-12-2020		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	ANTALIS LIMITED	4234669	15-12-2020		Central Print	127800	143000	Printing & Stationery	274.20	Expense
Northumberland County Council	ANTALIS LIMITED	4234709	21-12-2020		Central Print	127800	143000	Printing & Stationery	1,056.00	Expense
Northumberland County Council	ANTALIS LIMITED	4303677	24-12-2020		Central Print	127800	143000	Printing & Stationery	396.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4383984	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,377.29	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4383984	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,307.74	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378819	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,743.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378819	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	87.15	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378820	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	991.95	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378820	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	49.60	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378820	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,941.31	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4378820	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	147.07	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001556056173	11-12-2020	General Fund	Maths & English	012053	144005	Exam Fees	-665.81	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4380023	16-12-2020	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4380023	16-12-2020	General Fund	Allendale	200890	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4380023	16-12-2020	General Fund	Bellingham	200900	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001717766304	23-12-2020	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARC ENVIRONMENTAL LTD	300001678347371	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300001636868860	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	4303684	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,835.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	4186794	10-12-2020	General Fund	NEAT Team West	217300	140000	Equipment	293.10	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001703799157	09-12-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	253.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001703799157	09-12-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	6.95	Expense
Northumberland County Council	ARJO UK LTD	300001666943949	07-12-2020	General Fund	Estates	300454	110003	Repair and Maintenance	430.87	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4192755	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4192755	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	27.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4192755	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4228837	09-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	58.86	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4228837	09-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4228837	09-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	26.25	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4208673	08-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4251745	22-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARRANS CABS	4304054	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,121.00	Expense
Northumberland County Council	ARROW COMMS LTD	300001696141961	03-12-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	994.00	Expense
Northumberland County Council	ARROW COMMS LTD	300001696141967	03-12-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	348.00	Expense
Northumberland County Council	ARROW COMMS LTD	300001714819015	24-12-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	641.52	Expense
Northumberland County Council	ARROW COMMS LTD	300001697408691	24-12-2020	General Fund	Northumberland Telecare	303310	145007	Land Line Telephone Costs	1,545.00	Expense
Northumberland County Council	ASCENTIS	300001713464420	18-12-2020	General Fund	Quality	012006	144005	Exam Fees	1,035.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001687169777	17-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	245.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001687169777	17-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	810.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001695812510	24-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,559.20	Expense
Northumberland County Council	ASDA STORES LIMITED	4349862	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	316.60	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4340660	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4340661	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4340662	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00	Expense
Northumberland County Council	ASHINGTON BEDDING CENTRE	300001717766423	22-12-2020	Total Cost Centre	Family Placement Service	017012	140002	Specialist Equipment for Service Provision	498.34	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4383902	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,052.65	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4383902	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,321.44	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4383902	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-196.88	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4383902	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-139.12	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4383902	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-6,985.44	Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	4417843	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,968.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	4281875	03-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4273654	02-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	291.42	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	ASPIRE HEALTHCARE	4364937	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,442.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364937	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364956	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364956	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364957	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364957	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364958	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364958	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364959	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364959	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364960	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	689.52	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4364960	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	34.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4417774	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,533.66	Liability
Northumberland County Council	ASSOCIATION FOR ROAD TRAFFIC SAFETY AND MANAGEMENT (ARTSM)	300001709842062	24-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001695843993	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	ATKINS LTD	300001692864547	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,668.88	Asset
Northumberland County Council	ATLAS CARE HOME LTD	4258820	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,800.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4258820	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	390.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4258821	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	642.14	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4258821	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	32.11	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4378821	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,600.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4378821	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	130.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	184.76	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.32	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	347.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	124.19	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.03	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.98	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.76	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4308688	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.80	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001705484346	24-12-2020		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	4307801	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	557.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	4307802	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,824.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	4340659	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	331.60	Expense
Northumberland County Council	AURORA HOME CARE LTD	4350847	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,967.53	Expense
Northumberland County Council	AURORA HOME CARE LTD	4350846	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	598.38	Expense
Northumberland County Council	AURORA HOME CARE LTD	4389833	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,423.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	4389832	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	754.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	4407828	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,552.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	4420900	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,714.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	4420899	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	685.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	4420769	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,731.94	Liability
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4378827	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4378827	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4378827	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4378827	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4420798	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,059.89	Liability
Northumberland County Council	AUTO WINDSCREENS LIMITED	4391197	17-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	729.56	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	4186662	09-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	716.40	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	4251742	01-12-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	63.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	4251742	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,497.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	4251743	01-12-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	258.33	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	4251743	01-12-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	40.00	Expense
Northumberland County Council	AXIELL ALM LIMITED	300001710155300	24-12-2020		Northumberland Archives	127500	145003	Computer software	3,498.96	Expense
Northumberland County Council	AXIELL ALM LIMITED	300001710155300	24-12-2020		Northumberland Archives	127500	145003	Computer software	597.24	Expense
Northumberland County Council	AZTEC CHEMICALS LTD	4159658	07-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.88	Expense
Northumberland County Council	AZTEC CHEMICALS LTD	4159658	07-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	164.25	Expense
Northumberland County Council	AZTEC CHEMICALS LTD	4159658	07-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4407831	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	117,734.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4407831	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,886.73	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4421886	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,041.02	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4417775	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,187.28	Liability
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300001702017920	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	BALHOUSIE CARE GROUP	4412558	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4412558	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387819	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387820	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-791.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387820	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-39.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387821	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387821	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387822	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387822	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	77.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387822	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387822	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,715.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	685.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	59,374.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,968.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,837.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	391.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,094.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4387823	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,304.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404853	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	816.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404853	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404853	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404854	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404854	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	48.98	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404848	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4404848	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4420796	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,029.58	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4420856	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,029.58	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4420844	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,183.82	Liability
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4420892	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,506.44	Liability
Northumberland County Council	BARNABAS SAFE AND SOUND	300001692907618	01-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	297.78	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001692907618	01-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001692907623	01-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,943.08	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001699103406	07-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNARDOS	300001712249142	16-12-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	464.00	Expense
Northumberland County Council	BARNARDOS	300001709842011	16-12-2020	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,600.00	Expense
Northumberland County Council	BARNARDOS	300001709842026	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001709842026	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001709842026	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,296.00	Expense
Northumberland County Council	BARNARDOS	300001710012142	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,904.67	Expense
Northumberland County Council	BARNARDOS	300001692907629	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,267.34	Expense
Northumberland County Council	BARNARDOS	300001709842014	16-12-2020	General Fund	Northumberland Families First	017020	144034	Commissioned Services	700.00	Expense
Northumberland County Council	BARNARDOS	300001687647577	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001687647577	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	32.40	Expense
Northumberland County Council	BARNARDOS	4383875	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	710.53	Expense
Northumberland County Council	BARNARDOS	4383875	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,894.80	Expense
Northumberland County Council	BARNARDOS	4383875	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	275.62	Expense
Northumberland County Council	BARNARDOS	4383875	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	194.78	Expense
Northumberland County Council	BARNARDOS	4383875	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-11,365.20	Expense
Northumberland County Council	BARNARDOS	300001695812716	22-12-2020	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,602.50	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001713464747	18-12-2020	Finance	Surplus Properties	128004	144025	Professional Services	461.44	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300001713464792	18-12-2020	Finance	Surplus Properties	128004	144025	Professional Services	261.02	Expense
Northumberland County Council	BAYNES TRAVEL	4303774	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303763	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303706	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303726	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303749	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303748	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303705	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303765	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303764	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303747	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303704	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BAYNES TRAVEL	4303725	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001694270402	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,693.60	Asset

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Northumberland County Council	BCE NORTHERN LTD	300001694270405	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,609.64	Asset
Northumberland County Council	BCE NORTHERN LTD	300001698808722	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,833.56	Asset
Northumberland County Council	BCE NORTHERN LTD	300001704993284	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,247.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001704993287	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,411.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001678348753	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,769.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001685018376	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,513.60	Asset
Northumberland County Council	BCE NORTHERN LTD	300001709842288	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,650.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001694270351	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300001694270351	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300001717694717	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,724.62	Asset
Northumberland County Council	BCE NORTHERN LTD	300001717694723	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.06	Asset
Northumberland County Council	BCE NORTHERN LTD	300001717694720	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,624.10	Asset
Northumberland County Council	BCE NORTHERN LTD	300001717694726	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,521.10	Asset
Northumberland County Council	BE CARING LTD	4326667	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56	Expense
Northumberland County Council	BE CARING LTD	4326666	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40	Expense
Northumberland County Council	BEACHCROFT LLP	300001705201348	10-12-2020		Legal	120001	194000	Legal Advice - External	471.60	Expense
Northumberland County Council	BEACHCROFT LLP	300001705201351	10-12-2020		Legal	120001	194000	Legal Advice - External	773.50	Expense
Northumberland County Council	BEACHCROFT LLP	300001704075984	10-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	954.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001709842007	14-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365015	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	706.77	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365015	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.34	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365016	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365016	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365016	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,909.91	Expense
Northumberland County Council	BEACHVILLE REST HOME	4365016	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	595.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	4387873	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,176.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	4387873	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	4387874	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	588.42	Expense
Northumberland County Council	BEACHVILLE REST HOME	4387874	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.42	Expense
Northumberland County Council	BEACHVILLE REST HOME	4404885	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90	Expense
Northumberland County Council	BEACHVILLE REST HOME	4404885	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05	Expense
Northumberland County Council	BEACHVILLE REST HOME	4420802	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,442.61	Liability
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	300001705201817	10-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,500.00	Expense
Northumberland County Council	BECKZ TAXIS	300001713401272	18-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BECKZ TAXIS	300001713401272	18-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	51.00	Expense
Northumberland County Council	BEDE ACADEMY	4400045	18-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,660.11	Expense
Northumberland County Council	BEDE ACADEMY	4400045	18-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-170.63	Expense
Northumberland County Council	BEDE ACADEMY	4400045	18-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-137.09	Expense
Northumberland County Council	BEDLINGTON TERRIERS FOOTBALL CLUB	300001694643879	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,340.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300001685018510	14-12-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4255655	01-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4353839	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4363814	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	544.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4391115	17-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4391115	17-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4399906	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	636.30	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001697408697	07-12-2020		Northumberland Communities Together	306631	144025	Professional Services	1,500.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	4360828	11-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4251711	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,078.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4251711	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	740.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4417776	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,863.17	Liability
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001692907613	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001692907624	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300001709910038	24-12-2020	General Fund	Bellingham County Library	252290	113000	Rents and Leases	887.69	Expense
Northumberland County Council	BELLS COACHES	300001694538421	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,189.50	Expense
Northumberland County Council	BELLS COACHES	300001694538562	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	BELLS COACHES	300001694538574	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BELLS COACHES	300001694337242	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	BELLS COACHES	300001694337239	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BELLS COACHES	300001694337236	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	BELLWAY HOMES LIMITED (NORTH EAST DIVISION)	300001702515806	08-12-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	432.00	Revenue
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4378852	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,100.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4378852	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4378853	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense

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Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4378853	16-12-2020	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	4378853	16-12-2020	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 FUND	4378853	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4420803	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,799.49	Liability
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4353923	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.77	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4353923	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4363867	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4363867	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4363868	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4387837	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4404886	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,513.08	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4404886	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.65	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4420843	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,799.49	Liability
Northumberland County Council	BERNICIA GROUP LTD	300001702753602	08-12-2020		Receipts	990320	500211	Journal Error Suspense	495.03	Asset
Northumberland County Council	BERWICK CARE HOMES	4307790	04-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34	Expense
Northumberland County Council	BERWICK CARE HOMES	4307790	04-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72	Expense
Northumberland County Council	BERWICK CARE HOMES	4364855	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4364855	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4364856	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4364856	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4364857	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4364857	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4364858	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,612.72	Expense
Northumberland County Council	BERWICK CARE HOMES	4364858	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	80.64	Expense
Northumberland County Council	BERWICK CARE HOMES	4364859	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4364859	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4364860	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BERWICK CARE HOMES	4364860	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	BERWICK CARE HOMES	4364861	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,150.30	Expense
Northumberland County Council	BERWICK CARE HOMES	4364861	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	107.52	Expense
Northumberland County Council	BERWICK CARE HOMES	4364862	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4364862	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	BERWICK CARE HOMES	4364863	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,581.78	Expense
Northumberland County Council	BERWICK CARE HOMES	4364863	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.09	Expense
Northumberland County Council	BERWICK CARE HOMES	4364864	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	447.98	Expense
Northumberland County Council	BERWICK CARE HOMES	4364864	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.40	Expense
Northumberland County Council	BERWICK CARE HOMES	4364865	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4364865	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4364865	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,052.08	Expense
Northumberland County Council	BERWICK CARE HOMES	4364865	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.60	Expense
Northumberland County Council	BERWICK CARE HOMES	4364866	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4364866	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4364866	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,560.76	Expense
Northumberland County Council	BERWICK CARE HOMES	4364866	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	878.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4404930	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,248.77	Expense
Northumberland County Council	BERWICK CARE HOMES	4404930	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.44	Expense
Northumberland County Council	BERWICK CARE HOMES	4420789	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,722.37	Liability
Northumberland County Council	BERWICK COMMUNITY TRUST	300001719088037	23-12-2020	General Fund	North Sure Start Childrens Centre	009311	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001718977313	24-12-2020	General Fund	Inclusion	017009	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	BERWICK VOLUNTARY FORUM	300001710155144	15-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	500.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001689206927	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001689206927	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.50	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300001688712337	21-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	419.58	Expense
Northumberland County Council	BID SERVICES	4309705	04-12-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	4307817	04-12-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001687315397	09-12-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	446.10	Expense
Northumberland County Council	BIDFOOD	300001667172285	09-12-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	361.76	Expense
Northumberland County Council	BIDFOOD	300001667172285	09-12-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,156.12	Expense
Northumberland County Council	BIDFOOD	300001709910214	14-12-2020	Total Cost Centre	Plessey Woods	203220	141000	Catering Provisions	942.96	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	BIDFOOD	300001709842170	14-12-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	496.27	Expense
Northumberland County Council	BIDFOOD	300001709842170	14-12-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	219.88	Expense
Northumberland County Council	BIDFOOD	300001695812374	23-12-2020	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	318.09	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001698808387	07-12-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,937.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001703799139	08-12-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,070.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001710012953	15-12-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	415.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001710012953	15-12-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	58.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001717845196	22-12-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	5,746.62	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001717845196	22-12-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	135.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001717694731	22-12-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,609.10	Expense
Northumberland County Council	BIGDUG LTD	300001712283175	16-12-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	417.00	Expense
Northumberland County Council	BIGDUG LTD	300001712283175	16-12-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	285.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	4390978	17-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	265.00	Asset
Northumberland County Council	BLUEBIRD CARE	4368816	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	652.49	Expense
Northumberland County Council	BLUEBIRD CARE	4420903	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,444.55	Expense
Northumberland County Council	BLUELINE TAXIS	300001704075504	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001704075673	10-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	512.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001706772802	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	330.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001706772776	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	438.00	Expense
Northumberland County Council	BLYTH FOODBANK	300001687590255	23-12-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4326659	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	121,256.71	Expense
Northumberland County Council	BLYTH TALL SHIP	300001703810956	10-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,966.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001717910652	22-12-2020		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	26,250.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4251718	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,619.79	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4251718	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,130.99	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4281773	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,546.18	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4281773	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,127.31	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4307805	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	243.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4307805	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12.16	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4340654	09-12-2020	General Fund	Block Contracts	303001	167008	Homecare	1,666.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4368817	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,705.04	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4368817	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,135.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4391256	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,849.71	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4391256	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,092.49	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4401289	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,534.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4401289	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,076.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4401290	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,653.76	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4401290	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,082.69	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4421881	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	698.38	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4417777	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	38,998.10	Liability
Northumberland County Council	BOC LTD	300001704063210	09-12-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	933.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001687169614	07-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	771.35	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001703799116	08-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	760.10	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001702017930	08-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	547.47	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001702017955	08-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	344.81	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001703799052	08-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	958.54	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001687169600	15-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	818.32	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001702017971	23-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,504.62	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4383854	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,421.99	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4383854	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,226.41	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4383854	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-133.88	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4383854	17-12-2020	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	4383854	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-997.92	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300001704075942	24-12-2020	General Fund	Public Protection Technical	232500	101100	Staff Training & Development	1,325.00	Expense
Northumberland County Council	BOND SOLON WILMINGTON LEGAL	300001717901162	22-12-2020		Internal Audit	129001	101100	Staff Training & Development	-260.00	Expense
Northumberland County Council	BOND SOLON WILMINGTON LEGAL	300001717901112	22-12-2020		Internal Audit	129001	101100	Staff Training & Development	6,080.00	Expense
Northumberland County Council	BOND SOLON WILMINGTON LEGAL	300001717901140	22-12-2020		Internal Audit	129001	101100	Staff Training & Development	4,480.00	Expense
Northumberland County Council	BOND CARE	4259654	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BOND CARE	4259654	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BOND CARE	4307789	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	BOND CARE	4307789	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense
Northumberland County Council	BOND CARE	4364876	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,201.44	Expense
Northumberland County Council	BOND CARE	4364876	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07	Expense
Northumberland County Council	BOND CARE	4404926	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.81	Expense
Northumberland County Council	BOND CARE	4404926	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	43.99	Expense
Northumberland County Council	BOND CARE	4404927	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,319.72	Expense
Northumberland County Council	BOND CARE	4404927	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	65.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER STONE QUARRIES	300001711056803	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	BORDER STONE QUARRIES	300001711056803	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.50	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4391114	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	336.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4399903	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4399903	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	BORDER VILLAGER	300001696014242	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,179.00	Expense
Northumberland County Council	BORDER VILLAGER	300001696014321	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,940.65	Expense
Northumberland County Council	BORDER VILLAGER	300001696014342	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	BORDER VILLAGER	300001696014366	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,635.50	Expense
Northumberland County Council	BORDER VILLAGER	300001696014352	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538640	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	987.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538623	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538708	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,110.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538377	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538393	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538369	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538680	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538577	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,415.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694818688	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538626	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538385	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538402	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538637	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694819929	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538372	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538630	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538366	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538649	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001695843986	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,257.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538396	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538644	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538634	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538381	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538702	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538655	03-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,417.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001695843978	03-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	945.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001694538388	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001685018051	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	13,578.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300001678347335	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,050.00	Expense
Northumberland County Council	BORDERS BUSES LTD	4303703	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,050.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001685018054	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-13,578.72	Expense
Northumberland County Council	BORDERS BUSES LTD	4303762	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,675.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001678347338	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-6,050.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766241	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,775.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766287	04-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,249.53	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766290	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,184.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766293	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766296	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766299	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,250.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766305	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001697766302	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	BOSTON SEEDS	300001694300112	01-12-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	483.08	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001713394454	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001712425285	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	877.50	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001694257634	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001694257605	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001694257620	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001705484211	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	686.48	Asset
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001705484193	10-12-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	350.77	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4383852	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,025.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4383852	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,472.49	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4383852	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-474.16	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4383852	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-422.94	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4383852	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-575.39	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	4422871	23-12-2020	General Fund	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378854	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378854	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378854	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378854	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,087.51	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	354.38	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378855	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378856	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378856	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378856	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4378856	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4420805	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,260.93	Liability
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001710155604	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	667,265.77	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4366866	22-12-2020		Briardale Community Centre	104002	111001	Electricity	420.80	Expense
Northumberland County Council	BRITISH GEOLOGICAL SURVEY	300001687169343	16-12-2020	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	1,817.52	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001713394588	18-12-2020	Finance	Fire Support Services	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BROADWAY CABS	300001694337223	01-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	516.00	Expense
Northumberland County Council	BROADWAY CABS	300001694337204	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BROADWAY CABS	300001694337207	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	BROADWAY CABS	300001694337210	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BROADWAY CABS	300001694337201	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BROADWAY CABS	300001694337121	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4165689	02-12-2020	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	42.79	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4165689	02-12-2020	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	715.80	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001713632203	18-12-2020		Infrastructure - Management	127300	145001	Data Lines	90,685.12	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	387.51	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.73	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.28	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4308689	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	299.25	Expense
Northumberland County Council	BUDGET TAXIS	4303831	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	4303899	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	BUDGET TAXIS	4303900	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	4303959	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,197.00	Expense
Northumberland County Council	BUDGET TAXIS	4303960	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,205.00	Expense
Northumberland County Council	BUDGET TAXIS	4303863	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BUDGET TAXIS	4303901	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,205.00	Expense
Northumberland County Council	BUDGET TAXIS	4303927	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,037.00	Expense
Northumberland County Council	BUDGET TAXIS	4303902	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	BUDGET TAXIS	4303864	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BUDGET TAXIS	4303830	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BUDGET TAXIS	300001705111804	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BUDGET TAXIS	4303929	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	BUPA CARE HOMES	4405825	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,930.92	Expense
Northumberland County Council	BUPA CARE HOMES	4405825	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	146.55	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,171.36	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	358.57	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,480.40	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,274.02	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26,803.24	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,340.16	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,724.04	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	786.20	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,177.52	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	508.88	Expense
Northumberland County Council	BUPA CARE HOMES	4405826	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,621.12	Expense
Northumberland County Council	BUPA CARE HOMES	4420830	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,045.00	Liability
Northumberland County Council	BURN BRAE CARE LIMITED	4251717	01-12-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4251716	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,697.47	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4326668	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,274.07	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4370816	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,835.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4380817	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,209.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	4392830	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,860.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4392830	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,493.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4392831	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,860.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4392831	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,493.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4392832	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,860.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4392832	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,493.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4417778	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,537.66	Liability
Northumberland County Council	BURNT TREE GROUP	4258834	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.14	Expense
Northumberland County Council	BURNT TREE GROUP	4258835	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	332.13	Expense
Northumberland County Council	BURNT TREE GROUP	4295666	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,971.42	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4187723	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	61.22	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4187723	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	119.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4187723	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	32.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4187723	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	255.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4314673	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	77.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4314673	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	148.50	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4314673	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	300001714903902	22-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,760.88	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001714903905	22-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	41,984.86	Expense
Northumberland County Council	BWS	300001688712010	01-12-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300001688712010	01-12-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	595.00	Expense
Northumberland County Council	BWS	300001688712010	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001688712010	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300001688712022	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	BWS	300001688712022	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,508.00	Asset
Northumberland County Council	BWS	300001688712022	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	BWS	300001688712022	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300001688712015	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,566.00	Asset
Northumberland County Council	BWS	300001689075651	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	BWS	300001689075651	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	BWS	300001689075657	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BWS	300001689075657	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,700.00	Asset
Northumberland County Council	BWS	300001689075657	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300001689075664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BWS	300001689075664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001689075664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001689075664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	300001689075664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	BWS	300001689075671	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,700.00	Asset
Northumberland County Council	BWS	300001689075671	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.00	Asset
Northumberland County Council	BWS	300001712439947	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	BWS	300001712439947	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001698808701	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001698808698	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001698808695	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001698808690	07-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001698808685	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001698808704	07-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	2,088.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001702017821	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001702017821	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001709721661	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001709721664	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,308.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001709721667	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001709721670	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001709721673	15-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001709721676	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C F INKPEN AND SONS	4280672	02-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	253.15	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001710155314	15-12-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,824.00	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001710155322	15-12-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	C SPENCER LIMITED	300001706772692	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	431,461.49	Asset
Northumberland County Council	CAE TECHNOLOGY SERVICES LIMITED	4303657	23-12-2020		Infrastructure - Management	127300	145002	Computer hardware	1,470.14	Expense
Northumberland County Council	CALL A CAR	300001696014044	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	CALL A CAR	300001696014050	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	CALL A CAR	300001696014047	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001657603988	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001657603988	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001698876088	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CALLAS SERVICES LTD	300001698808674	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001685221949	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001711380081	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001711380081	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001717901021	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001717901021	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,507.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001717901021	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	4364850	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,285.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4364850	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.29	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	4420807	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,184.32	Liability
Northumberland County Council	CAMBO PRE SCHOOL	4383867	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,075.76	Expense
Northumberland County Council	CAMBO PRE SCHOOL	4383867	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	871.20	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001695843471	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,680.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001688712334	15-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	22,115.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001699071326	21-12-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	5,500.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001699071326	21-12-2020	General Fund	Development Control	240005	144025	Professional Services	25.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001688712328	22-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,637.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001714903693	22-12-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	1,530.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001697209774	23-12-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,962.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4378825	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4378825	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4378826	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4378826	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	4259665	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,507.49	Expense
Northumberland County Council	CARE UK	4259665	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.37	Expense
Northumberland County Council	CARE UK	4184811	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,678.57	Expense
Northumberland County Council	CARE UK	4184811	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	433.93	Expense
Northumberland County Council	CARE UK	4373814	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4373815	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4373816	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373816	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373817	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373817	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373818	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373818	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373819	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373819	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373820	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	CARE UK	4373820	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	CARE UK	4373821	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	979.66	Expense
Northumberland County Council	CARE UK	4373821	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	48.98	Expense
Northumberland County Council	CARE UK	4373822	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373822	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373823	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4373824	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373824	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373825	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4373825	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4373826	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4373826	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4373827	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4373827	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4373828	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373828	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373830	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,204.24	Expense
Northumberland County Council	CARE UK	4373830	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	110.21	Expense
Northumberland County Council	CARE UK	4373830	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.41	Expense
Northumberland County Council	CARE UK	4373831	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	510.47	Expense
Northumberland County Council	CARE UK	4373831	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25.53	Expense
Northumberland County Council	CARE UK	4373833	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	CARE UK	4373833	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	CARE UK	4373834	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373834	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373835	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373835	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373836	15-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373836	15-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	4373837	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4373837	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4373838	15-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373838	15-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373839	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373839	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373840	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	CARE UK	4373840	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	CARE UK	4373841	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	979.66	Expense
Northumberland County Council	CARE UK	4373841	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	48.98	Expense
Northumberland County Council	CARE UK	4373842	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4373842	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4373843	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4373843	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4373844	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,697.82	Expense
Northumberland County Council	CARE UK	4373844	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.89	Expense
Northumberland County Council	CARE UK	4373845	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	CARE UK	4373845	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	CARE UK	4378859	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,030.72	Expense
Northumberland County Council	CARE UK	4378859	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.54	Expense
Northumberland County Council	CARE UK	4404839	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	CARE UK	4404839	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	CARE UK	4404840	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4404840	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4404841	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	CARE UK	4404841	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57	Expense
Northumberland County Council	CARE UK	4404842	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	CARE UK	4404842	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.15	Expense
Northumberland County Council	CARE UK	4420859	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,598.98	Liability
Northumberland County Council	CARELINE HOMECARE LIMITED	4360830	11-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	179,985.21	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4401275	18-12-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4417779	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	45,807.52	Liability
Northumberland County Council	CARELINE HOMECARE LIMITED	4425242	24-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	172,764.50	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,673.24	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364931	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364852	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364852	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364852	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,246.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4364852	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	412.31	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4365011	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,663.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4365011	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4365011	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4365011	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4420838	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,493.08	Liability
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300001712487232	17-12-2020	Total Cost Centre	Young Carers	016036	144034	Commissioned Services	12,761.72	Expense
Northumberland County Council	CARING HANDS LIMITED	4251719	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,524.80	Expense
Northumberland County Council	CARING HANDS LIMITED	4407826	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	465.82	Expense
Northumberland County Council	CARING HANDS LIMITED	4420767	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,282.26	Liability
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	4383974	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,386.00	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4383972	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	131.67	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4383972	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383932	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,194.50	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383932	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383932	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383932	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,207.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383939	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,169.55	Expense
Northumberland County Council	CAROLS KIDZ CARE	4383939	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,880.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001697120589	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	568.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001695558709	03-12-2020	General Fund	NEAT Central	217400	140000	Equipment	50.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001695558709	03-12-2020	General Fund	NEAT Central	217400	140000	Equipment	16.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001695558709	03-12-2020	General Fund	NEAT Central	217400	140000	Equipment	15.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001695558709	03-12-2020	General Fund	NEAT Central	217400	140000	Equipment	42.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001695558709	03-12-2020	General Fund	NEAT Central	217400	140000	Equipment	270.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	225.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4274655	07-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.06	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	23.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	47.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	50.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	68.79	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	29.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	1.97	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4308674	09-12-2020	General Fund	Blyth Workshop	205210	140000	Equipment	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353843	11-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	136.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4399907	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353848	21-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	130.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353848	21-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	447.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4353848	21-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4344237	24-12-2020	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	500.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001687520053	21-12-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	65,603.97	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001695812685	24-12-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	10,883.40	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001683251062	15-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	337.77	Expense
Northumberland County Council	CASTLE KEEP SURVEYS LIMITED	300001649908276	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	4186792	07-12-2020		Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4349817	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	353.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383826	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383826	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,070.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	353.54	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	17,067.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	853.37	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383827	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,828.16	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383828	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383828	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383829	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383829	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,321.89	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,166.10	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,399.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4383830	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	219.95	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4404849	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4404849	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4404850	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4404850	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4420808	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,629.83	Liability
Northumberland County Council	CATERQUIP GB LIMITED	4302654	03-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,090.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300001687520939	21-12-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	5,350.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300001687520949	21-12-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4258824	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,625.27	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4258824	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	231.26	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4378824	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4378824	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4251720	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,862.85	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4251720	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4326677	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,988.14	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4326677	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	599.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4380818	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,572.63	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4380818	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	578.54	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4380824	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	551.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4422864	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,916.17	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4422864	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	545.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4417780	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,854.06	Liability
Northumberland County Council	CCI CREDIT MANAGEMENT LIMITED	4335706	09-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	278.99	Expense
Northumberland County Council	CCI CREDIT MANAGEMENT LIMITED	4335707	09-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,386.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4251709	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,990.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4251709	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,299.51	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4254923	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-266.21	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4188689	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-253.53	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4188689	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-12.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4309706	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	266.21	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4422862	24-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,423.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4422862	24-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	921.19	Expense
Northumberland County Council	CEL&T TRAINING AND DEVELOPMENT LTD	300001719987021	23-12-2020	General Fund	Youth Justice	011055	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	4349814	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,581.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4278657	03-12-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	767.05	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4278658	03-12-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	480.48	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4406823	21-12-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	669.90	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001687621315	14-12-2020	General Fund	Chibburn Court	300154	111000	Oil	482.65	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001687520032	21-12-2020		Infrastructure - Management	127300	145002	Computer hardware	3,656.61	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	4255673	01-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,708.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	385.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,333.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	766.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,393.98	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	119.70	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4387844	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4420809	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,753.22	Liability
Northumberland County Council	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS	300001697408132	04-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.00	Asset
Northumberland County Council	CHEVIOT CARE LIMITED	4417781	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,264.60	Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHILD POVERTY ACTION GROUP	4251721	01-12-2020	General Fund	Welfare Rights	300451	140014	Books, Publications and Media	621.49	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4325824	08-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4325824	08-12-2020	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	300001660149946	08-12-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,106.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001697315629	24-12-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	687.75	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001711384849	16-12-2020	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001711384849	16-12-2020	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	47.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001711384857	16-12-2020	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001711384857	16-12-2020	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	84.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001712249274	18-12-2020	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001712249274	18-12-2020	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	61.60	Expense
Northumberland County Council	CHOYSEZ	300001717766420	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	4,245.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001702347365	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001702347365	24-12-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	8.44	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001695812866	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4307814	04-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4350862	10-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4421874	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4422872	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001687520902	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	455.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001695553445	02-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	1,810.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001699071772	08-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	652.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001689319694	08-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	846.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001689319628	08-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	3,220.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001699071775	08-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	488.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4324712	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	854.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4324715	08-12-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	271.29	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4324719	08-12-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	334.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4324721	08-12-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	375.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4324723	08-12-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	301.26	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391055	17-12-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391058	17-12-2020	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391061	17-12-2020	General Fund	Sign Shop	200480	110003	Repair and Maintenance	366.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391063	17-12-2020	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391094	17-12-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4391102	17-12-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4400982	18-12-2020	General Fund	Maths & English	012053	110000	Building Maintenance - Structural - Planned	262.05	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4400992	18-12-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	316.39	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4400996	18-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	252.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401034	18-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	495.51	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401045	18-12-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	290.27	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401065	18-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	302.05	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401081	18-12-2020	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	372.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401093	18-12-2020	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	570.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401094	18-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	403.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4401096	18-12-2020	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	706.63	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001713588164	18-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001713588169	18-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001717845108	22-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001717901735	22-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001717845813	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CITY AND GUILDS	300001706921591	11-12-2020	General Fund	Leadership & Management	012042	144005	Exam Fees	1,099.56	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4170720	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	820.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4187721	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,220.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4187722	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,325.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4215691	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,344.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4187740	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4234899	14-12-2020		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4228798	14-12-2020		Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4234900	14-12-2020		Housing Maintenance	550130	140017	Consumable Materials	4,216.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4234920	15-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4234919	15-12-2020		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4281887	21-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,790.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4281909	21-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4281910	21-12-2020		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4281911	21-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4314695	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,090.00	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	CITY BUILDING SERVICES (NE) LIMITED	4314699	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4400918	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4390963	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4390964	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4425415	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,270.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4192733	01-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,084.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4192733	01-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	28.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4192733	01-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	166.58	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4314708	14-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	559.95	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4281857	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	152.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4281857	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	57.76	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4281857	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	119.82	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400935	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,084.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400942	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	687.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400967	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	152.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400967	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400967	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400967	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	37.79	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4400967	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	55.60	Asset
Northumberland County Council	CITY HEALTHCARE PARTNERSHIP CIC	300001711018901	16-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	377.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001651924976	07-12-2020		Information and Applications - Management	127200	145003	Computer software	18,298.00	Expense
Northumberland County Council	CIVICA UK LIMITED	4344184	24-12-2020		Information and Applications - Management	127200	145003	Computer software	4,000.00	Expense
Northumberland County Council	CJL FENWICK	300001678347221	02-12-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,350.00	Expense
Northumberland County Council	CJL FENWICK	300001698876475	04-12-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	365.00	Expense
Northumberland County Council	CJL FENWICK	300001713264202	17-12-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	753.01	Expense
Northumberland County Council	CK21 LTD	300001698808378	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001699103551	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,840.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001699103542	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,215.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001697436805	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,450.13	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001699103536	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,525.55	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001712593766	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001713394774	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001713394818	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,025.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001713394812	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.90	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001713394782	22-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	513.30	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	4344185	24-12-2020	General Fund	Waste Contracts	225110	320038	Hazardous Waste	3,330.00	Revenue
Northumberland County Council	CLEVELAND LAND SERVICES LTD	300001705484383	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,806.99	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	South East Locality FACT	016012	133001	Casual hire of facilities	53.13	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	136.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	136.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	29.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	57.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	Family Placement Service	017012	133001	Casual hire of facilities	88.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	Family Placement Service	017012	133001	Casual hire of facilities	49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4286654	03-12-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	South East Locality FACT	016012	133001	Casual hire of facilities	76.19	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	246.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	83.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	60.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	51.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	74.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	71.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	35.85	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4337688	09-12-2020	Total Cost Centre	Family Placement Service	017012	133001	Casual hire of facilities	42.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	South East Locality FACT	016012	133001	Casual hire of facilities	46.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	136.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	136.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	347.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	54.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4394820	17-12-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	54.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	137.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	75.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	75.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	75.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	75.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	75.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	68.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	95.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	85.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	55.24	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	98.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4422859	23-12-2020	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	98.60	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001682150390	02-12-2020		Coroners	117001	144012	Post Mortems	3,150.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001718977555	24-12-2020		Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,070.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	103.50	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,585.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	329.25	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348815	11-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,287.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4348816	11-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4420811	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,830.34	Liability
Northumberland County Council	CLOSOMAT LIMITED	300001703905884	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-420.00	Revenue
Northumberland County Council	CLOSOMAT LIMITED	300001703905884	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,620.00	Expense
Northumberland County Council	CMS SUPATRAK	300001623382220	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.42	Asset
Northumberland County Council	CMS SUPATRAK	300001623382220	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.42	Asset
Northumberland County Council	CMS SUPATRAK	300001623382220	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.42	Asset
Northumberland County Council	CMS SUPATRAK	300001623382220	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,050.42	Asset
Northumberland County Council	CMS SUPATRAK	300001623382177	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	212.10	Asset
Northumberland County Council	CMS SUPATRAK	300001623382177	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	212.10	Asset
Northumberland County Council	CMS SUPATRAK	300001623382177	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	212.11	Asset
Northumberland County Council	CMS SUPATRAK	300001623382177	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	212.11	Asset
Northumberland County Council	CMS SUPATRAK	300001687590302	04-12-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	60,407.33	Expense
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.44	Asset
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.44	Asset
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.44	Asset
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.44	Asset
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.94	Asset
Northumberland County Council	CMS SUPATRAK	300001685688961	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.93	Asset
Northumberland County Council	CMS SUPATRAK	300001702347369	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13.89	Asset
Northumberland County Council	CMS SUPATRAK	300001702347369	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.94	Asset
Northumberland County Council	CMS SUPATRAK	300001702347369	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.94	Asset
Northumberland County Council	CMS SUPATRAK	300001702347369	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.94	Asset
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001697634906	04-12-2020		Coroners	117001	144013	Body Conveyancing	900.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001697634909	04-12-2020		Coroners	117001	144013	Body Conveyancing	600.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001697634912	04-12-2020		Coroners	117001	144013	Body Conveyancing	450.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001702347408	08-12-2020		Coroners	117001	144013	Body Conveyancing	900.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001717901273	22-12-2020		Coroners	117001	144013	Body Conveyancing	600.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001717901290	22-12-2020		Coroners	117001	144013	Body Conveyancing	300.00	Expense
Northumberland County Council	COACH CORE FOUNDATION	300001711018275	15-12-2020	General Fund	Get Active West - Rugby	249141	100600	Temporary / Agency Staff	950.00	Expense
Northumberland County Council	COLAS LTD	300001699071418	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,005.65	Asset
Northumberland County Council	COLAS LTD	300001699071428	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,092.19	Asset
Northumberland County Council	COLAS LTD	300001699071432	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,821.00	Asset
Northumberland County Council	COLAS LTD	300001699071461	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,164.68	Asset
Northumberland County Council	COLAS LTD	300001699071473	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,106.72	Asset
Northumberland County Council	COLAS LTD	300001710155082	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,258.36	Asset
Northumberland County Council	COLAS LTD	300001710155087	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,992.64	Asset
Northumberland County Council	COLAS LTD	300001711056902	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50,118.60	Asset
Northumberland County Council	COLAS LTD	300001710155090	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,274.65	Asset
Northumberland County Council	COLAS LTD	300001699071447	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,984.60	Asset
Northumberland County Council	COLIN CHERRIE	300001711056769	16-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	13,251.27	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,373.02	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,013.74	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,788.87	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	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.20	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Pegswood Fire Station	029165	111002	Gas	968.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001709843474	14-12-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,467.68	Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001705201829	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,510.40	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001711384956	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,232.34	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001711384956	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,277.91	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713464277	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,360.65	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,428.06	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,569.12	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,480.80	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,092.73	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,448.94	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713588175	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,606.00	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713464283	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,833.15	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713464280	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,533.90	Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001713464286	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,728.15	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417814	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417814	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417815	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417815	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417816	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417816	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417817	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417817	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417819	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417819	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417820	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,166.93	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4417820	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	608.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4420842	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,419.35	Liability
Northumberland County Council	COMMUNITY INTERGRATED CARE	4422863	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,946.80	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	180.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	175.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	120.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	505.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	365.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	160.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	160.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	95.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	175.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	66.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	30.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001713464395	18-12-2020		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY@NE66	300001703810962	10-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001694300115	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,074.45	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4340666	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,503.11	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4340666	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,732.79	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4417782	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,467.39	Liability
Northumberland County Council	COMPLETE PRIME RESIDENTIAL LIMITED	300001709910073	23-12-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,125.00	Expense
Northumberland County Council	CONFIDENCE CARE AND SUPPORT LIMITED	4420768	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,045.72	Liability
Northumberland County Council	CONSERVATION RESOURCES UK LIMITED	4234659	14-12-2020		Northumberland Archives	127500	151001	Conservation	401.52	Expense
Northumberland County Council	CONSERVATION RESOURCES UK LIMITED	4234659	14-12-2020		Northumberland Archives	127500	151001	Conservation	60.00	Expense
Northumberland County Council	CONSERVATION RESOURCES UK LIMITED	4234659	14-12-2020		Northumberland Archives	127500	151001	Conservation	42.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001698808420	24-12-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTENUR UK LIMITED	4390996	17-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	10,000.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4390996	17-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,800.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4418973	23-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,880.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CONTENUR UK LIMITED	4418973	23-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,920.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	4418973	23-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,200.00	Revenue
Northumberland County Council	CONVEY BROS	300001666972160	01-12-2020		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001666972160	01-12-2020		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001666972160	01-12-2020		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001666972160	01-12-2020		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001666972160	01-12-2020		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001704114143	24-12-2020		Estates Management	550031	144018	Cleaning Services	358.00	Expense
Northumberland County Council	CONVEY BROS	300001704114146	24-12-2020		Estates Management	550031	144018	Cleaning Services	460.00	Expense
Northumberland County Council	CONVEY BROS	300001713632623	24-12-2020		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001713632623	24-12-2020		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001713632623	24-12-2020		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001713632623	24-12-2020		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001713632623	24-12-2020		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001693141464	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	COQUET	4281792	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,524.08	Expense
Northumberland County Council	COQUET	4281792	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,469.10	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4425429	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	690.00	Revenue
Northumberland County Council	COQUET MEDICAL GROUP	4425419	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	417.00	Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001706772667	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	150.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001706772667	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	525.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4383871	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4273689	02-12-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.15	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4273723	02-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.28	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4273744	02-12-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.68	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4273749	02-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4273750	02-12-2020	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.16	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4358145	23-12-2020	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	536.29	Expense
Northumberland County Council	CORMETON FIRE PROTECTION LTD	300001707101515	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	438.00	Asset
Northumberland County Council	CORONA ENERGY	4332777	09-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	421.56	Expense
Northumberland County Council	CORONA ENERGY	4332866	09-12-2020		Patterson House	500201	111002	Gas	856.08	Expense
Northumberland County Council	CORONA ENERGY	4332861	09-12-2020		Bob Elliott House	500203	111002	Gas	1,161.42	Expense
Northumberland County Council	CORONA ENERGY	4332862	09-12-2020		Nye Bevan House	500202	111002	Gas	864.80	Expense
Northumberland County Council	CORONA ENERGY	4332863	09-12-2020		Concorde House	500200	111002	Gas	949.25	Expense
Northumberland County Council	CORONA ENERGY	4332864	09-12-2020		Hartley Court	500204	111002	Gas	1,274.18	Expense
Northumberland County Council	CORONA ENERGY	4332865	09-12-2020	General Fund	Crematorium	219201	111002	Gas	2,744.66	Expense
Northumberland County Council	CORONA ENERGY	4332722	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,267.15	Expense
Northumberland County Council	CORONA ENERGY	4332723	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,735.79	Expense
Northumberland County Council	CORONA ENERGY	4332724	09-12-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,063.21	Expense
Northumberland County Council	CORONA ENERGY	4332725	09-12-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	2,372.00	Expense
Northumberland County Council	CORONA ENERGY	4332727	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,703.36	Expense
Northumberland County Council	CORONA ENERGY	4332728	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78	Expense
Northumberland County Council	CORONA ENERGY	4332739	09-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	919.70	Expense
Northumberland County Council	CORONA ENERGY	4332741	09-12-2020	Finance	County Hall Running Costs	295060	111002	Gas	4,423.47	Expense
Northumberland County Council	CORONA ENERGY	4332867	09-12-2020	General Fund	Haltwhistle County Library	252170	111002	Gas	284.17	Expense
Northumberland County Council	CORONA ENERGY	4332680	09-12-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	699.40	Expense
Northumberland County Council	CORONA ENERGY	4332681	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	582.66	Expense
Northumberland County Council	CORONA ENERGY	4332687	09-12-2020	Finance	Surplus Properties	128004	111002	Gas	282.75	Expense
Northumberland County Council	CORONA ENERGY	4332703	09-12-2020	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	327.34	Expense
Northumberland County Council	CORONA ENERGY	4332712	09-12-2020	General Fund	Pre School Special Education	015002	111002	Gas	460.80	Expense
Northumberland County Council	CORONA ENERGY	4332812	09-12-2020	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,431.44	Expense
Northumberland County Council	CORONA ENERGY	4332873	09-12-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	385.36	Expense
Northumberland County Council	CORONA ENERGY	4332876	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	255.24	Expense
Northumberland County Council	CORONA ENERGY	4332880	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	717.63	Expense
Northumberland County Council	CORONA ENERGY	4332877	09-12-2020	Finance	Berwick Fire Station	029182	111002	Gas	464.40	Expense
Northumberland County Council	CORONA ENERGY	4332882	09-12-2020	General Fund	Blyth County Library	252200	111002	Gas	338.31	Expense
Northumberland County Council	CORONA ENERGY	4332747	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	380.14	Expense
Northumberland County Council	CORONA ENERGY	4332848	09-12-2020	General Fund	Pupil Referral Unit	001100	111002	Gas	370.71	Expense
Northumberland County Council	CORONA ENERGY	4332844	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	526.50	Expense
Northumberland County Council	CORONA ENERGY	4332856	09-12-2020	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	4,907.36	Expense
Northumberland County Council	CORONA ENERGY	4332857	09-12-2020	Finance	Alnwick Playhouse	295096	111002	Gas	473.55	Expense
Northumberland County Council	CORONA ENERGY	4332913	09-12-2020		Rodsley Court	500207	111002	Gas	314.43	Expense
Northumberland County Council	CORONA ENERGY	4332914	09-12-2020		Rodsley Court	500207	111002	Gas	378.59	Expense
Northumberland County Council	CORONA ENERGY	4332860	09-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	718.14	Expense
Northumberland County Council	CORONA ENERGY	4332822	09-12-2020		Dolphin Court	500208	111002	Gas	515.81	Expense
Northumberland County Council	CORONA ENERGY	4332695	09-12-2020	General Fund	Temporary Accommodation	246130	111002	Gas	298.61	Expense

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Northumberland County Council	CORONA ENERGY	4332696	09-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	809.49	Expense
Northumberland County Council	CORONA ENERGY	4332697	09-12-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	355.67	Expense
Northumberland County Council	CORONA ENERGY	4332820	09-12-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	275.46	Expense
Northumberland County Council	CORONA ENERGY	4332752	09-12-2020	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	379.00	Expense
Northumberland County Council	CORONA ENERGY	4332768	09-12-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,027.07	Expense
Northumberland County Council	CORONA ENERGY	4332744	09-12-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,612.96	Expense
Northumberland County Council	CORONA ENERGY	4332795	09-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	883.50	Expense
Northumberland County Council	CORONA ENERGY	4332842	09-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	377.34	Expense
Northumberland County Council	CORONA ENERGY	4332794	09-12-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	759.37	Expense
Northumberland County Council	CORONA ENERGY	4332840	09-12-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	365.59	Expense
Northumberland County Council	CORONA ENERGY	4332798	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	411.50	Expense
Northumberland County Council	CORONA ENERGY	4332824	09-12-2020	Finance	Lionheart Depot	295094	111002	Gas	278.65	Expense
Northumberland County Council	CORONA ENERGY	4332814	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,240.56	Expense
Northumberland County Council	CORONA ENERGY	4332804	09-12-2020	General Fund	Health Education Care	012031	111002	Gas	486.18	Expense
Northumberland County Council	CORONA ENERGY	4332815	09-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	948.42	Expense
Northumberland County Council	CORONA ENERGY	4332835	09-12-2020	General Fund	Haltwhistle	300157	111002	Gas	663.17	Expense
Northumberland County Council	CORONA ENERGY	4421130	23-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	558.32	Expense
Northumberland County Council	CORONA ENERGY	4421049	23-12-2020		Patterson House	500201	111002	Gas	930.21	Expense
Northumberland County Council	CORONA ENERGY	4421045	23-12-2020		Bob Elliott House	500203	111002	Gas	1,139.69	Expense
Northumberland County Council	CORONA ENERGY	4421046	23-12-2020		Nye Bevan House	500202	111002	Gas	948.57	Expense
Northumberland County Council	CORONA ENERGY	4421047	23-12-2020		Concorde House	500200	111002	Gas	1,048.84	Expense
Northumberland County Council	CORONA ENERGY	4421162	23-12-2020		Hartley Court	500204	111002	Gas	1,340.09	Expense
Northumberland County Council	CORONA ENERGY	4421048	23-12-2020	General Fund	Crematorium	219201	111002	Gas	2,867.77	Expense
Northumberland County Council	CORONA ENERGY	4421075	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,557.66	Expense
Northumberland County Council	CORONA ENERGY	4421076	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	755.02	Expense
Northumberland County Council	CORONA ENERGY	4421077	23-12-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,272.89	Expense
Northumberland County Council	CORONA ENERGY	4421078	23-12-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	2,527.18	Expense
Northumberland County Council	CORONA ENERGY	4421080	23-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,153.85	Expense
Northumberland County Council	CORONA ENERGY	4421081	23-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	491.40	Expense
Northumberland County Council	CORONA ENERGY	4421092	23-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,130.75	Expense
Northumberland County Council	CORONA ENERGY	4421094	23-12-2020	Finance	County Hall Running Costs	295060	111002	Gas	4,451.21	Expense
Northumberland County Council	CORONA ENERGY	4421050	23-12-2020	General Fund	Haltwhistle County Library	252170	111002	Gas	301.47	Expense
Northumberland County Council	CORONA ENERGY	4421056	23-12-2020	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	984.27	Expense
Northumberland County Council	CORONA ENERGY	4421057	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	652.63	Expense
Northumberland County Council	CORONA ENERGY	4421064	23-12-2020	Finance	Surplus Properties	128004	111002	Gas	327.25	Expense
Northumberland County Council	CORONA ENERGY	4420979	23-12-2020	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	345.36	Expense
Northumberland County Council	CORONA ENERGY	4420980	23-12-2020	General Fund	Wylam County Library	252310	111002	Gas	267.27	Expense
Northumberland County Council	CORONA ENERGY	4420987	23-12-2020	General Fund	Pre School Special Education	015002	111002	Gas	472.09	Expense
Northumberland County Council	CORONA ENERGY	4420996	23-12-2020	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,634.15	Expense
Northumberland County Council	CORONA ENERGY	4421069	23-12-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	406.07	Expense
Northumberland County Council	CORONA ENERGY	4420926	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	276.16	Expense
Northumberland County Council	CORONA ENERGY	4420927	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	848.78	Expense
Northumberland County Council	CORONA ENERGY	4420928	23-12-2020	Finance	Berwick Fire Station	029182	111002	Gas	525.53	Expense
Northumberland County Council	CORONA ENERGY	4420933	23-12-2020	General Fund	Blyth County Library	252200	111002	Gas	397.75	Expense
Northumberland County Council	CORONA ENERGY	4420954	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	340.70	Expense
Northumberland County Council	CORONA ENERGY	4421100	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	444.25	Expense
Northumberland County Council	CORONA ENERGY	4421032	23-12-2020	General Fund	Pupil Referral Unit	001100	111002	Gas	412.63	Expense
Northumberland County Council	CORONA ENERGY	4421028	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	570.30	Expense
Northumberland County Council	CORONA ENERGY	4421040	23-12-2020	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	6,733.98	Expense
Northumberland County Council	CORONA ENERGY	4421041	23-12-2020	Finance	Alnwick Playhouse	295096	111002	Gas	623.83	Expense
Northumberland County Council	CORONA ENERGY	4420965	23-12-2020		Rodsley Court	500207	111002	Gas	342.85	Expense
Northumberland County Council	CORONA ENERGY	4420966	23-12-2020		Rodsley Court	500207	111002	Gas	399.99	Expense
Northumberland County Council	CORONA ENERGY	4421044	23-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	880.10	Expense
Northumberland County Council	CORONA ENERGY	4421006	23-12-2020		Dolphin Court	500208	111002	Gas	579.69	Expense
Northumberland County Council	CORONA ENERGY	4420971	23-12-2020	General Fund	Temporary Accommodation	246130	111002	Gas	346.03	Expense
Northumberland County Council	CORONA ENERGY	4420972	23-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	951.56	Expense
Northumberland County Council	CORONA ENERGY	4420973	23-12-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	447.54	Expense
Northumberland County Council	CORONA ENERGY	4421164	23-12-2020	General Fund	Morpeth Chantry	250390	111002	Gas	309.48	Expense
Northumberland County Council	CORONA ENERGY	4421004	23-12-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	320.79	Expense
Northumberland County Council	CORONA ENERGY	4421105	23-12-2020	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	430.40	Expense
Northumberland County Council	CORONA ENERGY	4421121	23-12-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,204.07	Expense
Northumberland County Council	CORONA ENERGY	4421097	23-12-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,719.66	Expense
Northumberland County Council	CORONA ENERGY	4421165	23-12-2020	Finance	Walkergate - Berwick	295083	111002	Gas	520.54	Expense
Northumberland County Council	CORONA ENERGY	4421148	23-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,246.28	Expense
Northumberland County Council	CORONA ENERGY	4421026	23-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	415.49	Expense
Northumberland County Council	CORONA ENERGY	4421147	23-12-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	744.84	Expense

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Northumberland County Council	CORONA ENERGY	4421120	23-12-2020	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	255.19	Expense
Northumberland County Council	CORONA ENERGY	4421024	23-12-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	574.17	Expense
Northumberland County Council	CORONA ENERGY	4421020	23-12-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	292.46	Expense
Northumberland County Council	CORONA ENERGY	4421151	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	444.04	Expense
Northumberland County Council	CORONA ENERGY	4421145	23-12-2020	Finance	Surplus Properties	128004	111002	Gas	300.67	Expense
Northumberland County Council	CORONA ENERGY	4421008	23-12-2020	Finance	Lionheart Depot	295094	111002	Gas	310.59	Expense
Northumberland County Council	CORONA ENERGY	4420998	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,300.36	Expense
Northumberland County Council	CORONA ENERGY	4421157	23-12-2020	General Fund	Health Education Care	012031	111002	Gas	550.63	Expense
Northumberland County Council	CORONA ENERGY	4420999	23-12-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,062.54	Expense
Northumberland County Council	CORONA ENERGY	4421019	23-12-2020	General Fund	Haltwhistle	300157	111002	Gas	698.40	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	4165690	03-12-2020	General Fund	Estates	300454	143000	Printing & Stationery	8.95	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	4165690	03-12-2020	General Fund	Estates	300454	143000	Printing & Stationery	244.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307731	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307731	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307732	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307732	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307733	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307733	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	65.99	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307734	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	979.66	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307734	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	48.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307735	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,306.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4307735	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	65.31	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4364932	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	714.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4364932	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.75	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383833	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383833	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383834	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,732.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383834	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	86.63	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383835	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,185.47	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383835	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	59.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383836	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,320.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4383836	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	66.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390902	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,223.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390902	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	211.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,343.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	167.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,848.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	942.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35,274.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,763.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,580.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4390903	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	679.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387846	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387846	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387847	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387848	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387848	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387849	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	993.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387849	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387850	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,597.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387850	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	79.86	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387850	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387851	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387851	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387852	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387852	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387853	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387853	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387854	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387854	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387855	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387855	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387856	17-12-2020	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	4387856	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387856	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	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	COUNTRYWIDE CARE HOMES LTD	4387857	17-12-2020	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	4387857	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387857	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387858	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387859	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387859	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387859	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387860	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387860	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387860	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387861	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387861	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387862	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387862	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387863	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,875.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387863	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	93.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387864	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,008.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387864	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	50.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387864	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387865	17-12-2020	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	4387865	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387865	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387866	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387866	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387867	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,092.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387867	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	54.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387869	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,324.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387869	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	66.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387870	17-12-2020	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	4387870	17-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4387870	17-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4420799	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	21,168.39	Liability
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4420841	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,276.36	Liability
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001711018445	15-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	993.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001711018904	16-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	347.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001711018894	16-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,504.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300001717766721	22-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	636.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	4383865	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,925.65	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	4383865	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	204.75	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	4383865	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	144.69	Expense
Northumberland County Council	CRAIG NISBET	300001641860677	01-12-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	270.00	Expense
Northumberland County Council	CRAMLINGTON FOODBANK	300001713588977	18-12-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4307751	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	527.89	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4307751	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.39	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4314657	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,112.63	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4314657	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	755.63	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387829	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-10,536.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387829	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-526.85	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387830	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387830	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,926.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	246.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,729.02	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	286.45	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.34	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,390.44	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387831	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	369.52	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387832	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387832	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387833	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4387833	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	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	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,861.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.07	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,834.88	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	791.75	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,578.62	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	378.93	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4387817	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,571.73	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	300001713669718	18-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,452.78	Liability
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4401988	21-12-2020	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	4401988	21-12-2020	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	4420832	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	21,660.68	Liability
Northumberland County Council	CTD	4281798	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	-398.00	Asset
Northumberland County Council	CTD	4272655	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	4272655	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	69.90	Asset
Northumberland County Council	CTD	4272655	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	4384839	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	4400886	18-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	399.87	Asset
Northumberland County Council	CUBBY CABS	300001693141845	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,449.00	Expense
Northumberland County Council	CULTURA TRUST	300001711380039	16-12-2020	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	250.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001706845929	14-12-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001709910007	17-12-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	485.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001705304065	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	714.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001712439751	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	714.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001691843817	01-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-401.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001691843817	01-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,416.50	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001694338434	02-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-387.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001694338434	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,257.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001655060625	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,620.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001705484155	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	420.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001685919954	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001666972100	09-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	116.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001666972100	09-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001660149685	23-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001660149685	23-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	118.74	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001660149685	23-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	102.13	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001660149685	23-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	166.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344289	24-12-2020	Finance	Fire Support Services	030200	145002	Computer hardware	2,528.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344287	24-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	110.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344287	24-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	125.88	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344287	24-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	150.41	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344287	24-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4344287	24-12-2020	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4280664	02-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CYCLE EXPERIENCE LTD	300001697436339	04-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	101100	Staff Training & Development	2,659.80	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001695678873	03-12-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYGNET (DH) LTD	4364988	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,700.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364988	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	585.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364989	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364989	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DH) LTD	4364990	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364990	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DH) LTD	4364991	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,960.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364991	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	248.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364992	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,700.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364992	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	585.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364993	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,352.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364993	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.60	Expense
Northumberland County Council	CYGNET (DH) LTD	4364994	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364994	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DH) LTD	4364995	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,064.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364995	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	203.20	Expense
Northumberland County Council	CYGNET (DH) LTD	4364996	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,700.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364996	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	585.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364997	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,520.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4364997	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	176.00	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	CYGNET (DH) LTD	4420828	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001694270168	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001694270159	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,337.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001694270053	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,905.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001694270032	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,337.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001694270009	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001698876513	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,612.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001698876518	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,905.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001698876521	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,337.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001698876524	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384976	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384976	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712283074	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712283084	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056826	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,350.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384933	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	6,150.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384938	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,650.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384969	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384964	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384951	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	800.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384945	16-12-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384930	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	800.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384775	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384795	16-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,100.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056872	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,112.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384840	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056863	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,687.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056835	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,668.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384850	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,612.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384858	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,905.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384863	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,337.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384869	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056822	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,503.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056822	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056822	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	903.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056831	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711056831	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001711384999	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712249052	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,623.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712249003	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,154.36	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001683251282	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	913.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712249605	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,112.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712249594	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,096.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712425194	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,349.28	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001714802114	18-12-2020	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712414816	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712414813	18-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	167000	Private Contractors	278.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712414827	18-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	570.56	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712414810	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,369.14	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001714520035	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,825.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001714520038	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001714520019	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,469.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001714802056	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,153.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001712414821	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001717694708	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001717694711	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,153.00	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300001709842071	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,455.00	Asset
Northumberland County Council	DAISY NOBLE - BARRISTER	300001685018251	07-12-2020	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	DALE WALTON	300001696014036	03-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	520.00	Expense
Northumberland County Council	DANSFORMATION	300001704063105	09-12-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	360.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001689319928	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	820.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001689319925	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907518	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907502	01-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907241	02-12-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907244	02-12-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,251.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001694257193	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	-2,205.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001694257011	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,205.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907233	03-12-2020	General Fund	Child in Need	016019	181000	Client Transport	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001695843404	03-12-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001695843396	03-12-2020	General Fund	Child in Need	016019	181000	Client Transport	-1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907247	03-12-2020	General Fund	Child in Need	016019	181000	Client Transport	1,105.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001696014064	03-12-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	3,087.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907020	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,326.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907107	04-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,018.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001694538217	04-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907123	04-12-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	268.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907154	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,219.93	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907165	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907168	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.96	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907171	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907177	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907182	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,238.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907193	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.85	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907207	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,824.48	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907210	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,158.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907230	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907213	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907216	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907225	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,813.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907219	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,788.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001696014053	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,597.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001696014053	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,147.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907252	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907415	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,494.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907471	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	436.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907474	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907478	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907489	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001692907493	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001706772520	15-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,121.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300001689319899	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001689319904	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,494.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300001689319907	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	DATA DESIGN SERVICES LTD	300001667443416	02-12-2020		Central Print	127800	143002	Reprographics	660.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	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	4417798	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	123.29	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,289.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.45	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4417798	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,441.93	Expense
Northumberland County Council	DAVE REED	300001687520914	01-12-2020	General Fund	Get Active West - Rugby	249141	140000	Equipment	2,142.00	Expense
Northumberland County Council	DAVE REED	300001706772688	14-12-2020	General Fund	Get Active West - Rugby	249141	140000	Equipment	1,966.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001685688319	15-12-2020	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300001697493916	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVID ANGUS	300001697356161	03-12-2020	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001698876633	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,066.40	Expense
Northumberland County Council	DAVID LORIMER	4228812	09-12-2020		Housing Voids	550135	140017	Consumable Materials	800.00	Expense
Northumberland County Council	DAVID LORIMER	4280677	15-12-2020		Housing Voids	550135	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	4375865	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	DAVID LORIMER	4375866	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	1,430.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4383949	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,549.08	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4383949	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,168.00	Expense
Northumberland County Council	DAWSON RENTALS	4208689	01-12-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,472.03	Expense
Northumberland County Council	DAWSON RENTALS	4251749	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	365.71	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	DEAFBLIND UK	4281781	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,561.84	Expense
Northumberland County Council	DEAFBLIND UK	4368819	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	800.00	Expense
Northumberland County Council	DEAFBLIND UK	4368818	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,577.36	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300001696141918	03-12-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	4383975	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	307.23	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4273838	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	149.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	83.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281901	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	194.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	368.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	257.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	94.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4281902	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314662	07-12-2020		Housing Voids	550135	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314662	07-12-2020		Housing Voids	550135	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314662	07-12-2020		Housing Voids	550135	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314662	07-12-2020		Housing Voids	550135	140017	Consumable Materials	328.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314663	07-12-2020		Housing Voids	550135	140017	Consumable Materials	184.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314663	07-12-2020		Housing Voids	550135	140017	Consumable Materials	197.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4314667	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	286.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4400889	18-12-2020		Housing Voids	550135	140017	Consumable Materials	627.49	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4400889	18-12-2020		Housing Voids	550135	140017	Consumable Materials	94.17	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4400876	18-12-2020		Housing Maintenance	550130	140017	Consumable Materials	291.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4400876	18-12-2020		Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409938	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409938	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409936	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	162.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409936	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	190.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409936	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	68.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409936	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409935	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409935	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	188.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409935	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	74.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4409935	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	102.00	Expense
Northumberland County Council	DEMON CLEANING SERVICES LIMITED	4344149	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	920.00	Asset
Northumberland County Council	DENECROFT CARE HOME	4387871	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4387871	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4387871	17-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4387871	17-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001698876209	10-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001698876226	10-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	4353874	11-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001707101103	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001707101106	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001717901375	22-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001717901375	22-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	130.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001717901338	22-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	650.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001717901338	22-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	130.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538179	01-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,381.36	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538170	01-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538149	01-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001695843998	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,615.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001697283170	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538220	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538263	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,621.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538291	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538300	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538311	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538314	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538317	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,994.18	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001694538126	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON TRAVEL LIMITED	300001704075243	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-380.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001705127528	10-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001705127532	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001705127535	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001705127538	10-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.20	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001705127541	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,423.86	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001718044120	22-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001699071936	08-12-2020	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001707101611	15-12-2020	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300001711384723	16-12-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001699071806	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,479.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001699071809	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,690.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001699071809	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	780.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001704075291	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001704075353	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001704075347	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001696014147	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001696141922	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001696141927	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001696141927	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	799.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001693141904	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	459.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001693141920	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,129.14	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001693141892	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,474.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001702347372	08-12-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	850.50	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,230.00	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-382.86	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	703.50	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	DIANDJIMS LTD	4383869	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,995.84	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4380822	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,890.62	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4380822	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,622.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4380823	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,148.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4380823	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,626.40	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4383951	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,284.35	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4383951	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4383951	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	242.83	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4383951	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,209.87	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001709721712	15-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	89.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001709721712	15-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001712249811	17-12-2020	General Fund	Child in Need	016019	181000	Client Transport	1,054.20	Expense
Northumberland County Council	DIRECT WORKS FORUM	4187728	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378814	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,381.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378814	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-119.08	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,421.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	971.07	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,744.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4378815	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	537.22	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4420825	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,986.16	Liability
Northumberland County Council	DJ AND SJ RECYCLING	300001586791066	01-12-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,662.99	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001709842330	15-12-2020	General Fund	NEAT Team West	217300	167021	Waste Disposal	459.83	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001706005389	22-12-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	-2,662.99	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001697436623	22-12-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,852.09	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001702347378	22-12-2020	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,126.08	Expense
Northumberland County Council	DO THE WRITE THING	300001717901061	21-12-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,975.00	Expense
Northumberland County Council	DO THE WRITE THING	300001717901069	24-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOG'S BODY	4307822	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	392.00	Expense
Northumberland County Council	DOG'S BODY	4307823	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	350.00	Expense
Northumberland County Council	DP SUPPLIES	4314689	21-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	548.52	Expense
Northumberland County Council	DR IBRAHIM ZURMI	4307812	04-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4350864	10-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,058.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DR KEITH RICHARD LINSLEY	4421876	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001717901230	22-12-2020		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	DR KIRTI SHARMA	300001717901225	22-12-2020		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	DR LENNON SWART	300001704114183	09-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	957.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001702347420	14-12-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001717901199	22-12-2020		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4340667	09-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4421878	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4340668	09-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	4234677	14-12-2020	Finance	Fire Support Services	030200	130002	Vehicle Licensing	2,712.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4378822	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,785.71	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4378822	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	439.29	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001712720708	18-12-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,250.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001718977041	22-12-2020	General Fund	Fluoridation	035091	144034	Commissioned Services	17,000.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	4417302	23-12-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	E-ON ENERGY	300001712224963	17-12-2020	General Fund	Chibburn Court	300154	111001	Electricity	304.18	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4211001	14-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4211000	14-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4354850	24-12-2020	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001711018396	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	4383846	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.27	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	4383846	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,712.47	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	4383846	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	731.81	Expense
Northumberland County Council	EASIBATHE LTD	300001584526554	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	EASIBATHE LTD	4187714	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,160.00	Expense
Northumberland County Council	EASIBATHE LTD	300001683251538	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,425.00	Asset
Northumberland County Council	EASIBATHE LTD	300001683251113	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	EASIBATHE LTD	4280682	10-12-2020		Housing Maintenance	550130	140017	Consumable Materials	790.00	Expense
Northumberland County Council	EASIBATHE LTD	300001705484355	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-30.50	Revenue
Northumberland County Council	EASIBATHE LTD	300001705484355	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	335.50	Expense
Northumberland County Council	EASIBATHE LTD	300001689206669	16-12-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	437.49	Expense
Northumberland County Council	EASIBATHE LTD	300001712412443	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-61.71	Revenue
Northumberland County Council	EASIBATHE LTD	300001712412443	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	678.85	Expense
Northumberland County Council	EASIBATHE LTD	300001712439678	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-355.00	Revenue
Northumberland County Council	EASIBATHE LTD	300001712439678	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,905.00	Expense
Northumberland County Council	EASIBATHE LTD	300001710012747	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,707.34	Asset
Northumberland County Council	EASIBATHE LTD	300001710012744	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,935.49	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300001703810922	10-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,559.24	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001699071596	24-12-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	EASY HIRE	300001710012061	14-12-2020	General Fund	NEAT Team West	217300	132001	Plant Hire	449.50	Expense
Northumberland County Council	EASY HIRE	300001710012061	14-12-2020	General Fund	NEAT Team West	217300	132001	Plant Hire	341.25	Expense
Northumberland County Council	ECO CABS	4303949	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	ECO CABS	4303876	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,124.40	Expense
Northumberland County Council	ECO CABS	4303811	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,177.60	Expense
Northumberland County Council	ECO CABS	4303948	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,743.00	Expense
Northumberland County Council	ECO CABS	4303814	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,984.40	Expense
Northumberland County Council	ECO CABS	4303842	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,904.60	Expense
Northumberland County Council	ECO CABS	4303915	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,536.80	Expense
Northumberland County Council	ECO CABS	4303914	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,678.76	Expense
Northumberland County Council	ECO CABS	4303844	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.83	Expense
Northumberland County Council	ECO CABS	4303946	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	ECO CABS	4303841	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.84	Expense
Northumberland County Council	ECO CABS	4303944	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,942.29	Expense
Northumberland County Council	ECO CABS	4303945	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	ECO CABS	4303875	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,806.00	Expense
Northumberland County Council	ECO CABS	4303913	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.90	Expense
Northumberland County Council	ECO CABS	4303846	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,423.00	Expense
Northumberland County Council	ECO CABS	4303843	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,614.50	Expense
Northumberland County Council	ECO CABS	4303877	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,978.64	Expense
Northumberland County Council	ECO CABS	4303947	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,941.20	Expense
Northumberland County Council	ECO CABS	4303845	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	229.44	Expense
Northumberland County Council	ECO CABS	4303845	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	559.26	Expense
Northumberland County Council	ECO CABS	4303912	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,695.75	Expense
Northumberland County Council	ECO CABS	4303815	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	ECO CABS	4303810	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	ECO CABS	4303813	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense

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Northumberland County Council	ECO CABS	4303812	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	ECO CABS	4303878	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4363821	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4363821	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399908	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399908	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.59	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399908	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	131.38	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399908	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.19	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399908	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.19	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399910	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4399910	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECONORTH LIMITED	300001697209670	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	428.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001687590385	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001687590379	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001687590382	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001706772870	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001706772876	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001706845831	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.00	Asset
Northumberland County Council	EDF ENERGY LIMITED	4185788	09-12-2020	General Fund	Low Prudhoe	200940	111001	Electricity	291.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186301	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	7,173.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186307	09-12-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	251.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186311	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	325.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186346	09-12-2020	General Fund	Health Education Care	012031	111001	Electricity	-1,100.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186347	09-12-2020	General Fund	Health Education Care	012031	111001	Electricity	1,100.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186348	09-12-2020	General Fund	Health Education Care	012031	111001	Electricity	1,145.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186362	09-12-2020	General Fund	GRT Operational	246140	111001	Electricity	-3,459.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186363	09-12-2020	General Fund	GRT Operational	246140	111001	Electricity	3,459.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186364	09-12-2020	General Fund	GRT Operational	246140	111001	Electricity	4,584.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185846	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,957.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185792	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,369.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185794	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	-730.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185795	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	730.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185796	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	774.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185797	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	600.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185924	09-12-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	369.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185926	09-12-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	-592.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185927	09-12-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	592.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185928	09-12-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	583.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185942	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185944	09-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	281.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185946	09-12-2020	General Fund	Pre School Special Education	015002	111001	Electricity	271.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185956	09-12-2020	General Fund	Parking Operational	207400	111001	Electricity	-479.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185957	09-12-2020	General Fund	Parking Operational	207400	111001	Electricity	479.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185958	09-12-2020	General Fund	Parking Operational	207400	111001	Electricity	636.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185961	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	510.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185974	09-12-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-366.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185975	09-12-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	366.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185976	09-12-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	371.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185978	09-12-2020	General Fund	Public Conveniences South East	218020	111001	Electricity	266.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185994	09-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	288.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186036	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,279.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186037	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,279.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186038	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,124.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186041	09-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-805.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186042	09-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	805.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185931	09-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	850.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185935	09-12-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	933.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185938	09-12-2020	General Fund	Maintenance - South East	200220	111001	Electricity	325.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185952	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	361.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185966	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	853.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185968	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,180.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185969	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,180.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185970	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,089.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185982	09-12-2020		Arnison Close	500212	111001	Electricity	792.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185997	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	299.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186002	09-12-2020	Total Cost Centre	Bolam Lake	203210	111001	Electricity	466.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186046	09-12-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	289.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4185666	09-12-2020	General Fund	Morpeth Chantry	250390	111001	Electricity	302.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185667	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	470.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185668	09-12-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,395.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185669	09-12-2020	Finance	Walkergate - Berwick	295083	111001	Electricity	507.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185684	09-12-2020		Concorde House	500200	111001	Electricity	320.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185685	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,879.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185686	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,879.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185687	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,725.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185710	09-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-566.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185711	09-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	566.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185712	09-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	712.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185714	09-12-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	374.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185724	09-12-2020	Finance	Berwick Fire Station	029182	111001	Electricity	556.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185755	09-12-2020	Total Cost Centre	Druridge	203230	111001	Electricity	750.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185756	09-12-2020		Dolphin Court	500208	111001	Electricity	437.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185759	09-12-2020	General Fund	Blyth County Library	252200	111001	Electricity	366.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185770	09-12-2020		Housing Special	501075	111001	Electricity	587.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186116	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,565.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186118	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-752.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186119	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	752.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186120	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	752.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186121	09-12-2020	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	295.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186128	09-12-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	395.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186138	09-12-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	324.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186142	09-12-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	440.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186144	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-279.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186145	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	278.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186146	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-277.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186147	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	367.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186148	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-367.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186149	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	359.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186150	09-12-2020	Finance	Allendale Fire Station	029152	111001	Electricity	574.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186156	09-12-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	367.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186395	09-12-2020	General Fund	Parking Operational	207400	111001	Electricity	790.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186397	09-12-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	-8,154.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186398	09-12-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,154.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186399	09-12-2020	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,208.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186400	09-12-2020	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	253.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186401	09-12-2020	Finance	Lionheart Depot	295094	111001	Electricity	-941.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186402	09-12-2020	Finance	Lionheart Depot	295094	111001	Electricity	940.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186403	09-12-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,410.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186405	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	364.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186412	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,392.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186417	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	-648.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186418	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	648.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186419	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	652.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186428	09-12-2020	General Fund	Maintenance - South East	200220	111001	Electricity	370.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186430	09-12-2020	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	259.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186431	09-12-2020	General Fund	Construction	012047	111001	Electricity	277.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186432	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,865.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186433	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-291.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186434	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	291.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186435	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	283.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185676	09-12-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-854.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185677	09-12-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	854.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185678	09-12-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,057.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185691	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,521.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185692	09-12-2020		Hexham House	116002	111001	Electricity	-530.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185693	09-12-2020		Hexham House	116002	111001	Electricity	531.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185694	09-12-2020		Hexham House	116002	111001	Electricity	807.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185707	09-12-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	546.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185719	09-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,656.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185720	09-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,656.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185721	09-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,599.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185733	09-12-2020	General Fund	GRT Operational	246140	111001	Electricity	2,349.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185750	09-12-2020	Total Cost Centre	Blyth Coast	203260	111001	Electricity	448.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185762	09-12-2020		Housing Special	501075	111001	Electricity	354.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4185766	09-12-2020	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	418.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185780	09-12-2020	Finance	County Hall Running Costs	295060	111001	Electricity	-9,273.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185781	09-12-2020	Finance	County Hall Running Costs	295060	111001	Electricity	9,273.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185782	09-12-2020	Finance	County Hall Running Costs	295060	111001	Electricity	9,919.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185819	09-12-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,019.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185821	09-12-2020	General Fund	Haltwhistle	200880	111001	Electricity	400.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185825	09-12-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	-506.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185826	09-12-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	495.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185827	09-12-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	-495.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185828	09-12-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	497.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185829	09-12-2020	General Fund	Haltwhistle County Library	252170	111001	Electricity	480.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185839	09-12-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,247.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185847	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	615.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185852	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	389.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185853	09-12-2020		Arison Close	500212	111001	Electricity	1,355.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185859	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	619.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185861	09-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-3,650.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185862	09-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,650.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185863	09-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,807.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186196	09-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	339.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186199	09-12-2020	Finance	Amble Fire Station	029181	111001	Electricity	345.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186200	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-687.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186201	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	687.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186202	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	725.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186222	09-12-2020	Finance	Amble Fire Station	029181	111001	Electricity	449.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186223	09-12-2020		Patterson House	500201	111001	Electricity	496.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186226	09-12-2020	General Fund	Temporary Accommodation	246130	111001	Electricity	265.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186235	09-12-2020	General Fund	Haltwhistle	300157	111001	Electricity	-1,610.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186236	09-12-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,610.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186237	09-12-2020	General Fund	Haltwhistle	300157	111001	Electricity	1,756.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186242	09-12-2020	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	655.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186243	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-711.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186244	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	711.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186245	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	740.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186250	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	340.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186252	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	577.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185868	09-12-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	254.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185876	09-12-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	-360.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185877	09-12-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	360.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185878	09-12-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	530.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185883	09-12-2020	Finance	Compass House	295093	111001	Electricity	291.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185901	09-12-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	285.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185904	09-12-2020	General Fund	Corbridge County Library	252160	111001	Electricity	266.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185905	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	331.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185907	09-12-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	514.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185910	09-12-2020		Nye Bevan House	500202	111001	Electricity	633.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185911	09-12-2020		Hartley Court	500204	111001	Electricity	707.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185912	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	351.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185914	09-12-2020	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	523.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185916	09-12-2020	Total Cost Centre	Plessey Woods	203220	111001	Electricity	550.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185920	09-12-2020	General Fund	Rothbury County Library	252250	111001	Electricity	442.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4185922	09-12-2020	General Fund	Cemetery Services Northern	219100	111001	Electricity	322.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186167	09-12-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	655.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186169	09-12-2020	General Fund	Public Conveniences Northern	218010	111001	Electricity	275.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186170	09-12-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	587.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186171	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	-434.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186172	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	434.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186173	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	570.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186175	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,190.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186176	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,190.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186177	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,216.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186180	09-12-2020	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	276.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186181	09-12-2020	Total Cost Centre	Thorndale	017019	111001	Electricity	275.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186187	09-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-511.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186188	09-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	511.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186189	09-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	585.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
					Centre)					
Northumberland County Council	EDF ENERGY LIMITED	4186329	09-12-2020	General Fund	Bearl	200870	111001	Electricity	650.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186052	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	607.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186053	09-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	258.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186060	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	278.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186064	09-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,010.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186065	09-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,010.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186066	09-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,206.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186071	09-12-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	411.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186072	09-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	402.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186073	09-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	443.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186083	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	327.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186086	09-12-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,369.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186087	09-12-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,369.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186088	09-12-2020	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,527.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186092	09-12-2020	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	320.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186096	09-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	-364.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186097	09-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	364.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186334	09-12-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,210.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186335	09-12-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,210.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186336	09-12-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,349.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186337	09-12-2020	Finance	Surplus Properties	128004	111001	Electricity	268.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186258	09-12-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,385.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186262	09-12-2020	General Fund	GRT Operational	246140	111001	Electricity	967.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186269	09-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186270	09-12-2020	Total Cost Centre	Laboratory	202200	111001	Electricity	498.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186274	09-12-2020	General Fund	Crematorium	219201	111001	Electricity	269.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186277	09-12-2020	Finance	Wooler Fire Station	029185	111001	Electricity	431.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186281	09-12-2020	General Fund	Crematorium	219201	111001	Electricity	-1,755.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186282	09-12-2020	General Fund	Crematorium	219201	111001	Electricity	1,755.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186283	09-12-2020	General Fund	Crematorium	219201	111001	Electricity	2,008.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4186288	09-12-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	399.88	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001717694829	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	10,200.00	Expense
Northumberland County Council	EDWIN THOMPSON	300001697493919	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.20	Asset
Northumberland County Council	EDWIN THOMPSON	300001697493919	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	EE LTD	300001691843972	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	37,611.91	Asset
Northumberland County Council	EJH TRAINING SERVICES LTD	300001705484351	21-12-2020	Total Cost Centre	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4383945	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,667.82	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4383945	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4383945	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4383945	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	498.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4251722	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,916.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4251722	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	945.83	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4309699	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,081.71	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4309699	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	904.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4391257	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,232.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4391257	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	902.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4391258	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,748.86	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4391258	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	937.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4420904	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,026.98	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4420904	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.35	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4421869	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,776.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4421869	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	988.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4417783	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,701.87	Liability
Northumberland County Council	ELECTRIC CENTER	4281854	16-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	635.51	Expense
Northumberland County Council	ELECTRIC CENTER	4314702	21-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	337.35	Expense
Northumberland County Council	ELECTRIC CENTER	4314700	21-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	381.15	Expense
Northumberland County Council	ELECTRIC CENTER	4314688	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	269.88	Expense
Northumberland County Council	ELECTRIC CENTER	4409850	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	383.61	Expense
Northumberland County Council	ELECTRIC CENTER	4384840	24-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	4400044	18-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	877.80	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	4400044	18-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	ELPHA LODGE	4400814	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	4400814	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	4400814	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	4400814	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,903.08	Expense

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Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	145.15	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,402.00	Expense
Northumberland County Council	ELPHA LODGE	4400824	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	320.10	Expense
Northumberland County Council	ELPHA LODGE	4400825	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	4400825	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	4400825	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	4400825	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	ELPHA LODGE	4420814	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,294.92	Liability
Northumberland County Council	ELPHA LODGE	4420853	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,728.11	Liability
Northumberland County Council	EMAP PUBLISHING LIMITED	300001685919969	10-12-2020	General Fund	Public Health Service	035000	147000	Staff subsistence	322.00	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4383911	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351.12	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4383911	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	166.32	Expense
Northumberland County Council	ENERGY INSTITUTE	300001711380060	16-12-2020		Commercial Team	125045	101100	Staff Training & Development	1,680.00	Expense
Northumberland County Council	ENERGY INSTITUTE	300001711380071	16-12-2020		Commercial Team	125045	101100	Staff Training & Development	2,110.00	Expense
Northumberland County Council	ENGAGE IN THE COMMUNITY PROJECT	300001699038582	07-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ENGAGE IN THE COMMUNITY PROJECT	300001705127545	10-12-2020	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ENGIE FM LTD	4281932	03-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	403.34	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4368814	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4368814	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944526	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944530	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944542	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944543	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944544	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,042.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	300001706944545	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	621.42	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4387815	16-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIROVENT LTD	4170706	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	ENVIROVENT LTD	4314738	23-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	760.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	4387824	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4387824	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	133.67	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4387824	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4387824	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4251733	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,691.80	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4251723	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4251723	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4326669	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4326669	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4380819	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4380819	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4420897	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4420897	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	131.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	184.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	97.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	716.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	70.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	236.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	100.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	106.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	115.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	123.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	58.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	47.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	251.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	233.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	241.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	59.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	72.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	84.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	72.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	80.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	128.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	62.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	156.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	172.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	188.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	76.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	820.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	246.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001621184688	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	31.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,958.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	146.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	377.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	312.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	241.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	116.96	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	363.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	435.20	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	59.84	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	666.40	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,644.80	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	80.24	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.24	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	252.96	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,549.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	633.08	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	510.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	289.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	28.90	Asset
Northumberland County Council	ESCAPE FITNESS	300001626190650	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001632893556	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001603607269	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001603607269	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	ESCAPE FITNESS	4303760	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12.50	Asset
Northumberland County Council	ESCAPE FITNESS	4303760	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	369.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001694270478	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12.50	Asset
Northumberland County Council	ESCAPE FITNESS	300001694270478	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	ESI LTD	300001703799145	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,144.62	Asset
Northumberland County Council	ESRI UK LTD	300001697408694	24-12-2020		Information and Applications - Management	127200	145003	Computer software	1,264.65	Expense
Northumberland County Council	EUCLID LIMITED	300001699071831	24-12-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,026.60	Expense
Northumberland County Council	EURODOME LTD	300001687647649	09-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,902.22	Asset
Northumberland County Council	EURODOME LTD	300001687647649	09-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,384.00	Asset
Northumberland County Council	EURODOME LTD	300001712283159	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,913.64	Asset
Northumberland County Council	EURODOME LTD	300001712283146	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	116,371.15	Asset
Northumberland County Council	EURODOME LTD	300001712283156	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,978.41	Asset
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.74	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.84	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.44	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.26	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.32	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.54	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.54	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.38	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	EVANS HALSHAW	4274672	02-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.46	Expense
Northumberland County Council	EVANS HALSHAW	4308706	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	428.83	Expense
Northumberland County Council	EVANS HALSHAW	4308706	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.57	Expense
Northumberland County Council	EVANS HALSHAW	4308707	04-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.59	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	4251731	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,153.54	Expense
Northumberland County Council	EVERSHEDS LLP	300001703799278	09-12-2020		Legal	120001	194000	Legal Advice - External	645.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001703799281	09-12-2020		Legal	120001	194000	Legal Advice - External	2,440.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001703799275	09-12-2020		Legal	120001	194000	Legal Advice - External	856.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001719088079	23-12-2020		Chief Executive	104001	144025	Professional Services	3,170.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300001693141458	01-12-2020		Chief Executive	104001	166000	Other Contributions	612.47	Expense

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	ENGAGEMENT LIMITED									
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001689154832	01-12-2020	General Fund	Inclusion	017009	144025	Professional Services	156.21	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001689154832	01-12-2020	General Fund	Inclusion	017009	144025	Professional Services	5,783.79	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001709721724	15-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001709721727	15-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,980.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001709721730	15-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,475.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001712249095	16-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,475.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001714819630	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	4,140.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001714819634	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001714819649	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	2,880.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001714819660	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	5,430.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001714819672	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	892.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001715075065	21-12-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	360.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001715075071	21-12-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,839.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300001642016912	02-12-2020		Information and Applications - Management	127200	145003	Computer software	6,030.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319886	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319862	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319865	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,438.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319870	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	982.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319875	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,047.90	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319878	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,084.02	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001689319881	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	321.28	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001637391045	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-589.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001698876692	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.72	Expense
Northumberland County Council	EXPERIAN LTD	300001699071961	09-12-2020		Information and Applications - Management	127200	145003	Computer software	2,296.55	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001660149679	07-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	601.10	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001683970954	11-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	816.66	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300001682150509	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.20	Asset
Northumberland County Council	F & P HOME IMPROVEMENTS AND GROUNDWORKS	300001713314683	17-12-2020	General Fund	GRT Operational	246140	119000	Grounds Maintenance	580.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001699071619	08-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,106.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001711018944	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,356.53	Asset
Northumberland County Council	FALWAY ALNWICK	300001694538326	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,484.70	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001694538252	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,156.80	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001702347051	24-12-2020	Finance	Fire Support Services	030200	142002	Laundry	748.01	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,210.54	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,311.01	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4383862	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,291.78	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	4347881	10-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001712249806	17-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001712249801	17-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4383886	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-465.18	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4383886	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-803.25	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4383886	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-567.63	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4383886	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,548.16	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4251724	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	542.64	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4326670	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4370818	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4401278	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	542.64	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001712425954	17-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	401.97	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001712414846	24-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,042.86	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001712414852	24-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	508.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4309713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	278,833.46	Expense

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Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,795.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	689.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314654	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314655	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314659	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314659	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314659	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4314659	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4420815	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,728.11	Liability
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4420850	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,456.22	Liability
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4303656	23-12-2020	General Fund	Parking Operational	207400	144025	Professional Services	976.22	Expense
Northumberland County Council	FLUID SCIENCE LIMITED	4303790	15-12-2020	Finance	Property Default	290000	118000	Building cleaning	15.00	Expense
Northumberland County Council	FLUID SCIENCE LIMITED	4303790	15-12-2020	Finance	Property Default	290000	118000	Building cleaning	567.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4383978	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,756.52	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4383978	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-321.30	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4383978	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-227.05	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4383978	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,275.12	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	300001717766877	23-12-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	315.00	Expense
Northumberland County Council	FOOTSTEPS TO PONTELAND	4383989	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4326675	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,634.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4370822	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,722.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4392834	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,158.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4407821	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,545.04	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4417784	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,401.69	Liability
Northumberland County Council	FORREST TRANSPORT SERVICES	300001689319484	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	FOUR SEASONS	4307726	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	4307726	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28.57	Expense
Northumberland County Council	FOUR SEASONS	4307727	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,050.34	Expense
Northumberland County Council	FOUR SEASONS	4307727	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	102.52	Expense
Northumberland County Council	FOUR SEASONS	4404844	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	4404844	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28.57	Expense
Northumberland County Council	FOUR SEASONS	4404845	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	FOUR SEASONS	4404845	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	FOUR SEASONS	4404846	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	489.83	Expense
Northumberland County Council	FOUR SEASONS	4404846	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24.49	Expense
Northumberland County Council	FOUR SEASONS	4404847	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	4404847	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417270	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS	4417271	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,551.13	Expense
Northumberland County Council	FOUR SEASONS	4417271	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	77.56	Expense
Northumberland County Council	FOUR SEASONS	4417271	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	499.21	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,775.71	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	138.78	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4417272	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	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	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	281.81	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4182840	07-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192849	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192849	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.42	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	869.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4192860	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.58	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.29	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.74	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4233883	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	59.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.96	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4244706	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4308722	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4308722	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.33	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4308722	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.87	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4308722	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4308722	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.00	Expense
Northumberland County Council	FRIDAY-AD LIMITED	300001697408700	17-12-2020	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	10,000.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4229656	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.20	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399943	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	777.11	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399943	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	27.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399943	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	216.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399945	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	180.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399945	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	144.90	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399946	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	658.78	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399946	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	117.24	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399948	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,363.11	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399948	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	255.04	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399949	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	105.17	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399949	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	174.52	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399950	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,052.95	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399950	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	212.82	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399951	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	798.34	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399951	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	106.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399954	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	681.82	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399954	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	76.42	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4399954	18-12-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	213.46	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001705484653	10-12-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	636.15	Expense
Northumberland County Council	G A JEWITT	300001710012354	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	G A JEWITT	300001710012345	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	G A JEWITT	300001710012335	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	G AND R TAXIS	300001704075282	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,205.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001696014380	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,119.76	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001696014383	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,388.35	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001696014370	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,444.00	Expense
Northumberland County Council	G J MILBURN	4304020	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	G J MILBURN	4304050	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	G J MILBURN	4304066	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,819.50	Expense
Northumberland County Council	G J MILBURN	4304019	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,640.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G J MILBURN	4304043	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,172.28	Expense
Northumberland County Council	G J MILBURN	4304042	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	G J MILBURN	4304064	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	G J MILBURN	4304033	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	G J MILBURN	4304065	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,740.00	Expense
Northumberland County Council	G J MILBURN	4304051	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,122.40	Expense
Northumberland County Council	G J MILBURN	4304021	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	G J MILBURN	300001697766461	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	4344294	24-12-2020	Finance	Property Default	290000	140000	Equipment	3,790.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	4344297	24-12-2020	Finance	Property Default	290000	140000	Equipment	1,895.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001717575720	24-12-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259655	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259655	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259656	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,796.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259656	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	189.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259657	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259657	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259658	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259658	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259659	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259659	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259660	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,796.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259660	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	189.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259661	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259661	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259662	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4259662	02-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	150.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4307750	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,908.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4307750	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	145.41	Expense
Northumberland County Council	GALBRAITH	300001697209744	03-12-2020	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALLIFORD TRY	300001704063088	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,684,219.30	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001683251639	07-12-2020		Infrastructure - Management	127300	145007	Land Line Telephone Costs	21,796.72	Expense
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	171.80	Expense
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	278.60	Expense
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.20	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.90	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	123.70	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.00	Asset
Northumberland County Council	GAP GROUP LTD	300001692864897	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.40	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	137.80	Expense
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	115.50	Expense
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.20	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42.40	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.40	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	370.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.96	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	158.00	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	58.40	Asset
Northumberland County Council	GAP GROUP LTD	300001695553485	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.50	Asset
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	72.00	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	158.00	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	191.00	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Winter Services	200380	132001	Plant Hire	112.00	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001687647629	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.76	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	GATEWAY INTO THE COMMUNITY	4251710	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4407827	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,347.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4407827	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,884.75	Expense
Northumberland County Council	GEM TRAVEL	300001698876616	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,832.29	Expense
Northumberland County Council	GEM TRAVEL	300001698876623	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,938.53	Expense
Northumberland County Council	GENTOO GROUP LTD	300001687732052	23-12-2020	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	22,826.26	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001698808749	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001698808752	24-12-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOL CONSULTANTS LIMITED	300001688696031	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	402.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	222.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	663.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	540.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,268.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	338.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	515.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,066.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	839.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,246.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,327.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,161.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	819.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,306.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	945.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,377.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	973.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,089.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,409.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	21.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,175.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	535.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	109.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	100.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	477.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	634.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Legal	120001	100600	Temporary / Agency Staff	1,305.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Legal	120001	100600	Temporary / Agency Staff	977.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Procurement	125040	100600	Temporary / Agency Staff	1,043.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	569.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	874.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,093.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	388.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,464.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,438.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	512.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,304.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	949.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	329.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,367.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	780.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,247.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,150.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	722.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	608.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	799.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4153727	07-12-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	1,246.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	169.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	507.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	338.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	249.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	769.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	767.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,256.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,384.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,165.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,149.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,315.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	959.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,375.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,209.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,361.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,369.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,043.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,168.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	642.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	545.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	218.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	349.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	100.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	426.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,569.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Legal	120001	100600	Temporary / Agency Staff	847.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	535.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	874.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	388.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,226.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	959.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	384.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	27.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,283.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	949.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	199.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,389.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,120.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	626.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	459.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	509.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	868.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	642.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4183994	14-12-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	-488.04	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	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.75	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001717901039	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.22	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001689031370	07-12-2020	General Fund	Highways Network Management	202100	140000	Equipment	1,504.77	Expense
Northumberland County Council	GILLINGHAM COACHES	300001697766101	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,935.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001704075272	11-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	GILMORES DIRECT	300001696014434	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,053.80	Expense
Northumberland County Council	GILMORES DIRECT	300001696014437	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	GILMORES DIRECT	300001696014440	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	GISWA LIMITED	300001712425217	24-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,352.80	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	300001649359304	02-12-2020	General Fund	Autism Support	014150	144002	Educational Learning Resources (Not ICT equipment)	1,040.00	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	300001649359307	02-12-2020	General Fund	Autism Support	014150	144002	Educational Learning Resources (Not ICT equipment)	690.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4303937	03-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,750.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304048	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,394.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304041	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,463.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304047	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,247.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304049	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,670.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304031	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,189.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304061	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,255.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304029	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304028	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304062	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,263.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304030	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4303967	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,199.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304040	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,625.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304063	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304017	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001697408788	07-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4304018	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.20	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	4278655	02-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GLENDINNING BROS	4363827	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	GLOBAL DOCUMENT SYSTEMS LIMITED	300001687590139	17-12-2020	General Fund	Income Management & Cashiers	125013	140000	Equipment	3,268.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001698808847	08-12-2020		Coroners	117001	144013	Body Conveyancing	3,932.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001698808853	08-12-2020		Coroners	117001	144013	Body Conveyancing	7,225.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001698808862	08-12-2020		Coroners	117001	144013	Body Conveyancing	8,436.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001718977522	24-12-2020		Coroners	117001	144013	Body Conveyancing	4,810.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319317	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,995.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319369	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319394	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319354	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319372	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,995.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319372	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319405	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319399	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,923.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319402	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319402	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319415	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,681.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319412	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319421	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319418	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	269.35	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319440	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,439.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319440	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319424	02-12-2020	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319446	02-12-2020	Finance	Hexham Bus Station	295089	117001	Buildings service charges	-4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001689319427	09-12-2020	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO PLANT LIMITED	300001697356206	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,015.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001697356291	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,015.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001697356294	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001697356307	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001697356310	03-12-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	305.00	Expense
Northumberland County Council	GO PLANT LIMITED	300001697356815	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO PLANT LIMITED	300001717575682	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001717575682	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001717575682	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001717575700	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001717575707	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001717575707	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001713669611	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.25	Asset
Northumberland County Council	GO PLANT LIMITED	300001713669611	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,405.25	Asset
Northumberland County Council	GO PLANT LIMITED	300001715075135	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	300001685233179	14-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	300001685233179	14-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	290.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	300001692907548	01-12-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	3,334.50	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	300001695553299	02-12-2020	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	513.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4383849	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,947.39	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4383849	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4383849	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,285.44	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4383849	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	55.44	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001697436299	03-12-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001709910057	14-12-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001691843761	01-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001691843761	01-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001694338408	02-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-266.11	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001694338408	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,927.22	Expense
Northumberland County Council	GRAEME BARKER LTD	300001705484360	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-386.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001705484360	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00	Expense
Northumberland County Council	GRAFFITI REMOVAL LIMITED	300001685545167	16-12-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	438.75	Expense
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	180.70	Asset
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	559.20	Asset
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	81.75	Asset
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	184.95	Asset
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.70	Asset
Northumberland County Council	GRAHAM	4281869	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM	4281870	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	125.94	Asset
Northumberland County Council	GRAHAM	4281870	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	819.28	Asset
Northumberland County Council	GRAHAM	4281870	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	GRAHAM	4281870	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	98.73	Asset
Northumberland County Council	GRAHAM	4350892	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	936.32	Asset
Northumberland County Council	GRAHAM	4350892	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	10.97	Asset
Northumberland County Council	GRAHAM	4350893	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4390988	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	141.50	Asset
Northumberland County Council	GRAHAM	4390988	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	33.58	Asset
Northumberland County Council	GRAHAM	4390988	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	GRAHAM	4390988	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	4390989	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	GRAHAM	4390989	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	232.20	Asset
Northumberland County Council	GRAHAM	4390989	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	59.92	Asset
Northumberland County Council	GRAHAM HAIR AND BEAUTY LTD	300001711018329	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	228.90	Asset
Northumberland County Council	GRAHAM HAIR AND BEAUTY LTD	300001711018329	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.50	Asset
Northumberland County Council	GRANGE DAY CENTRE	4380821	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	4307761	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	750.00	Expense
Northumberland County Council	GRANGE LEA LTD	4307761	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37.50	Expense
Northumberland County Council	GRANGE LEA LTD	4307762	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	750.00	Expense
Northumberland County Council	GRANGE LEA LTD	4307762	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37.50	Expense
Northumberland County Council	GRANGE LEA LTD	4420817	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,845.76	Liability
Northumberland County Council	GRANGE LEA LTD	4416880	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,137.60	Expense
Northumberland County Council	GRANGE LEA LTD	4416880	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.88	Expense
Northumberland County Council	GRANGE LEA LTD	4416881	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,000.00	Expense
Northumberland County Council	GRANGE LEA LTD	4416881	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.00	Expense
Northumberland County Council	GRANGE LEA LTD	4416882	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,463.68	Expense
Northumberland County Council	GRANGE LEA LTD	4416882	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	173.18	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001694270848	02-12-2020	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	710.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	4307824	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	547.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001698808314	07-12-2020	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	620.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	4344216	10-12-2020	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	4344216	10-12-2020	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	4344216	10-12-2020	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	4344216	10-12-2020	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	DIRECTORS									
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001707096273	14-12-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001707096300	14-12-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	4309703	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	94,865.52	Expense
Northumberland County Council	H F TRUST LTD	4416884	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4416884	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4421880	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,964.16	Expense
Northumberland County Council	H F TRUST LTD	4417785	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,895.93	Liability
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4170719	02-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4187729	07-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4228841	14-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4228840	14-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4228839	14-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4228852	15-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4281955	21-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4281954	21-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4281953	21-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4314696	22-12-2020		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4314706	23-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4314697	23-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4342804	24-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4375839	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4375838	24-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4390974	24-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	HADRIAN HIRE	300001694538338	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,020.00	Expense
Northumberland County Council	HADRIAN VALETING	300001713669646	18-12-2020	General Fund	Winter Services	200380	140017	Consumable Materials	323.20	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4251728	01-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	2,410.72	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4291658	03-12-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	1,205.36	Revenue
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4360831	11-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4391241	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4422877	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4422876	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4383876	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,463.24	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4383876	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,668.44	Expense
Northumberland County Council	HAMILTON COACHES	300001695843531	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	HANDICARE	300001691843846	01-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-293.50	Revenue
Northumberland County Council	HANDICARE	300001691843846	01-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,228.50	Expense
Northumberland County Council	HANDICARE	300001694338391	02-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-109.65	Revenue
Northumberland County Council	HANDICARE	300001694338391	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,206.19	Expense
Northumberland County Council	HANSON AGGREGATES	300001704075913	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.20	Asset
Northumberland County Council	HANSON AGGREGATES	300001713669658	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.10	Asset
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	6.72	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	84.60	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	30.48	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	15.36	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	6.72	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	6.72	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	18.60	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	13.56	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Placement Services Admin	017005	141000	Catering Provisions	5.16	Expense
Northumberland County Council	HARFIELD COMPONENTS LTD	4344160	24-12-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	76.20	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300001699071924	24-12-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	840.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401942	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401943	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401943	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401943	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4401943	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4420819	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,307.20	Liability
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001712414869	18-12-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HC ONE LTD	4309707	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,173.34	Expense
Northumberland County Council	HC ONE LTD	4307747	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	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	HC ONE LTD	4365010	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	4365010	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	237.46	Expense
Northumberland County Council	HC ONE LTD	4365010	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,776.29	Expense
Northumberland County Council	HC ONE LTD	4365010	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.81	Expense
Northumberland County Council	HC ONE LTD	4365010	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4364963	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,462.13	Expense
Northumberland County Council	HC ONE LTD	4364963	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.11	Expense
Northumberland County Council	HC ONE LTD	4364964	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	364.76	Expense
Northumberland County Council	HC ONE LTD	4364964	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.24	Expense
Northumberland County Council	HC ONE LTD	4364965	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	4364965	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.42	Expense
Northumberland County Council	HC ONE LTD	4364966	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	4364966	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.42	Expense
Northumberland County Council	HC ONE LTD	4365012	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	4365012	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19	Expense
Northumberland County Council	HC ONE LTD	4365013	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00	Expense
Northumberland County Council	HC ONE LTD	4365013	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.20	Expense
Northumberland County Council	HC ONE LTD	4364877	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	408.19	Expense
Northumberland County Council	HC ONE LTD	4364877	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	20.41	Expense
Northumberland County Council	HC ONE LTD	4364930	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	4364930	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HC ONE LTD	4378828	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,579.92	Expense
Northumberland County Council	HC ONE LTD	4378828	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	129.00	Expense
Northumberland County Council	HC ONE LTD	4378829	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	Expense
Northumberland County Council	HC ONE LTD	4378829	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40	Expense
Northumberland County Council	HC ONE LTD	4397845	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	4397845	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.70	Expense
Northumberland County Council	HC ONE LTD	4397844	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,131.68	Expense
Northumberland County Council	HC ONE LTD	4397844	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	406.58	Expense
Northumberland County Council	HC ONE LTD	4405815	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	HC ONE LTD	4405815	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	HC ONE LTD	4405815	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	4406819	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	HC ONE LTD	4406819	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,338.81	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	66.94	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,407.70	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	70.39	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31	Expense
Northumberland County Council	HC ONE LTD	4406820	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,388.44	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	469.42	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,122.14	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	406.11	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,762.63	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	888.13	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,706.00	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,535.30	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,444.58	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	422.23	Expense
Northumberland County Council	HC ONE LTD	4406821	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,594.84	Expense
Northumberland County Council	HC ONE LTD	4407837	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,459.16	Expense
Northumberland County Council	HC ONE LTD	4422868	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,648.01	Expense
Northumberland County Council	HC ONE LTD	4420797	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,413.90	Liability
Northumberland County Council	HC ONE LTD	4420893	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,045.00	Liability
Northumberland County Council	HC ONE LTD	4420851	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,906.19	Liability
Northumberland County Council	HEAD START EDUCATION LIMITED	300001717845124	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	4,027.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001717845121	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	484.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HEAD START EDUCATION LIMITED	300001705969430	24-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	450.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4196099	03-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	769.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4350932	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4350932	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	11.94	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4418938	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	769.50	Asset
Northumberland County Council	HEALTH SYSTEMS NE LTD	300001712249307	16-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	720.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4170737	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	405.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4170737	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4228842	14-12-2020		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4228843	14-12-2020		Housing Maintenance	550130	140017	Consumable Materials	442.23	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001697766348	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,846.95	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001697766379	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,537.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001697766382	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,879.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	4307749	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	979.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	4307749	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	48.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405816	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405816	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,775.71	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	138.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,223.11	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	211.16	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,259.53	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405817	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405818	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405818	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.60	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405819	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,055.78	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405819	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	52.79	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,860.91	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405820	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.04	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405821	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,790.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405822	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	339.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,857.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405823	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	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	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	4405824	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4404870	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4404870	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4404871	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	4404871	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	4420852	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,475.60	Liability
Northumberland County Council	HELP U HEAL	300001714819346	18-12-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,600.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309702	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,806.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309702	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,690.31	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309701	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,613.37	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309701	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,780.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309700	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,177.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4309700	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,958.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4326672	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	262.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4350849	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	459.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4360826	11-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	566.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4368815	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	149,034.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4368815	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,451.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401281	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	409.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401273	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,398.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401273	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,719.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401274	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,198.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401274	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,709.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401272	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,551.32	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4401272	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,927.57	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421884	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,949.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421884	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,697.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421883	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,949.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421883	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,747.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421882	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,632.51	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421882	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,881.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4421885	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	567.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4417786	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	64,222.97	Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4420770	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,148.43	Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4420771	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,000.11	Liability
Northumberland County Council	HELPING HANDS HOMECARE	4307810	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	4307807	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,098.80	Expense
Northumberland County Council	HELPING HOODIES	300001711018204	24-12-2020	Total Cost Centre	Community Safety Department	029100	144052	Postage & Carriage	8.95	Expense
Northumberland County Council	HELPING HOODIES	300001711018204	24-12-2020	Total Cost Centre	Community Safety Department	029100	151000	Other Supplies and Services Expenditure	270.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	300001692907498	24-12-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,911.00	Expense
Northumberland County Council	HEMMING GROUP LTD	4234794	17-12-2020	Total Cost Centre	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising	2,750.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001657746871	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,956.00	Asset
Northumberland County Council	HENRY	300001698876196	04-12-2020	General Fund	Early Help Team Central	016032	101100	Staff Training & Development	10,096.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001698808414	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,352.26	Asset
Northumberland County Council	HENRY RILEY LLP	300001698808417	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,814.18	Asset
Northumberland County Council	HENRY'S HUT	4383878	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,520.62	Expense
Northumberland County Council	HENRY'S HUT	4383878	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	181.12	Expense
Northumberland County Council	HENRY'S HUT	4383878	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	16.69	Expense
Northumberland County Council	HENRY'S HUT	4383878	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,434.44	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4383870	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,846.84	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4383870	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4383870	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4383870	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-476.78	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001695812696	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001713394436	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,985.00	Asset
Northumberland County Council	HESLEY GROUP LTD	4259664	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,036.11	Expense
Northumberland County Council	HESLEY GROUP LTD	4259664	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,101.81	Expense
Northumberland County Council	HESLEY GROUP LTD	4281782	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	508.69	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4383872	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,321.01	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4383872	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-133.88	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4383872	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-94.61	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4383872	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,552.32	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4308737	16-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4308738	16-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	2.20	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	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	22.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020	General Fund	Waste Haulage	225150	140016	Highways Materials	242.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347432	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347435	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347441	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347441	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347441	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347441	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347441	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347444	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347444	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347444	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347444	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001702347444	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.66	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	4380090	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,088.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	4364923	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4364923	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HIGLEA CARE LIMITED	4422875	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,164.50	Expense
Northumberland County Council	HILDA HOUSE	4307820	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	4399859	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	HILL CARE 3 LTD	4399859	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	HILL CARE 3 LTD	4399860	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	HILL CARE 3 LTD	4399860	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	HILL CARE 3 LTD	4399860	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	HILL CARE 3 LTD	4399860	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	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	4399861	18-12-2020	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	4399861	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,825.96	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	341.30	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,495.60	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,055.31	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,352.77	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.05	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.80	Expense
Northumberland County Council	HILL CARE 3 LTD	4399861	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,670.52	Expense
Northumberland County Council	HILL CARE 3 LTD	4404911	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	816.39	Expense
Northumberland County Council	HILL CARE 3 LTD	4404911	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4404913	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	244.92	Expense
Northumberland County Council	HILL CARE 3 LTD	4404913	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.25	Expense
Northumberland County Council	HILL CARE 3 LTD	4404913	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4420784	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,152.97	Liability
Northumberland County Council	HILLBRO NURSING HOME	4364851	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,719.03	Expense
Northumberland County Council	HILLBRO NURSING HOME	4364851	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	135.95	Expense
Northumberland County Council	HINDMARSH VILLAGE HALL	300001699038696	07-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,625.00	Expense
Northumberland County Council	HMS SERVICES LTD	4281771	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,311.71	Expense
Northumberland County Council	HMS SERVICES LTD	4281771	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66.59	Expense
Northumberland County Council	HMS SERVICES LTD	4340663	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	HMS SERVICES LTD	4340663	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.93	Expense
Northumberland County Council	HMS SERVICES LTD	4340665	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	595.93	Expense
Northumberland County Council	HMS SERVICES LTD	4340665	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29.80	Expense
Northumberland County Council	HMS SERVICES LTD	4350848	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,293.60	Expense
Northumberland County Council	HMS SERVICES LTD	4350848	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.04	Expense
Northumberland County Council	HMS SERVICES LTD	4391240	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,949.42	Expense
Northumberland County Council	HMS SERVICES LTD	4391240	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	147.49	Expense
Northumberland County Council	HMS SERVICES LTD	4422874	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,042.58	Expense
Northumberland County Council	HMS SERVICES LTD	4422874	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	102.14	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300001707101604	15-12-2020	General Fund	Equalities and Schools	010061	144025	Professional Services	2,400.00	Expense

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Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,571.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	128.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,034.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	501.73	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387839	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387840	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,832.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	591.64	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387841	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387842	17-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387843	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	895.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4387843	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4420824	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,199.24	Liability
Northumberland County Council	HOME CARE PLUS	4420896	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,244.66	Expense
Northumberland County Council	HOME GROUP	4281784	03-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME GROUP	4281783	03-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME GROUP	4281797	03-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,705.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4307811	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,484.15	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4310654	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,484.15	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4307809	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,473.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4417787	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,590.96	Liability
Northumberland County Council	HOME INSTEAD SENIOR CARE	4420772	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,321.39	Liability
Northumberland County Council	HOME IS WHERE THE HELP IS	4401282	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,770.86	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4401282	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,713.14	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4417788	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,971.38	Liability
Northumberland County Council	HOWARD COURT CARE HOME	4412556	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00	Expense
Northumberland County Council	HOWARD COURT CARE HOME	4412556	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	Expense
Northumberland County Council	HOWARD SNAITH	300001696141617	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,262.98	Expense
Northumberland County Council	HOWARD SNAITH	300001697283360	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,262.98	Expense
Northumberland County Council	HOWARD SNAITH	300001697766544	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,076.90	Expense
Northumberland County Council	HOWARD SNAITH	300001685688217	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	716.90	Expense
Northumberland County Council	HOWARD SNAITH	4303729	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,486.08	Expense
Northumberland County Council	HOWARD SNAITH	300001694337359	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,817.60	Expense
Northumberland County Council	HOWARD SNAITH	300001695765501	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,302.48	Expense
Northumberland County Council	HOWARD SNAITH	300001695765511	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	HOWARD SNAITH	300001695765517	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	HOWARD SNAITH	300001694337059	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,221.60	Expense
Northumberland County Council	HOWARD SNAITH	300001694337056	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,349.50	Expense
Northumberland County Council	HOWARD SNAITH	300001694337024	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,572.75	Expense
Northumberland County Council	HOWARD SNAITH	300001694337017	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,412.50	Expense
Northumberland County Council	HOWARD SNAITH	300001694337014	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	HOWARD SNAITH	300001694337062	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,840.00	Expense
Northumberland County Council	HOWARD SNAITH	300001694337070	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,066.00	Expense
Northumberland County Council	HOWARD SNAITH	300001694337011	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	HOWARD SNAITH	300001694337008	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	HOWARD SNAITH	300001709721832	18-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,076.90	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	4.47	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	0.02	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	9.15	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	10.22	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	15.04	Expense

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Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	21.30	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	0.04	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	24.54	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	12.40	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	28.04	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	114.25	Expense
Northumberland County Council	HOWDENS JOINERY	4170729	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	81.90	Expense
Northumberland County Council	HOWDENS JOINERY	4157715	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	-321.37	Expense
Northumberland County Council	HOWDENS JOINERY	4170722	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	93.88	Expense
Northumberland County Council	HOWDENS JOINERY	4170722	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	92.68	Expense
Northumberland County Council	HOWDENS JOINERY	4170722	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	131.43	Expense
Northumberland County Council	HOWDENS JOINERY	4170722	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	63.84	Expense
Northumberland County Council	HOWDENS JOINERY	4170722	02-12-2020		Housing Maintenance	550130	140017	Consumable Materials	15.60	Expense
Northumberland County Council	HOWDENS JOINERY	4281920	22-12-2020		Housing Voids	550135	140017	Consumable Materials	1,441.84	Expense
Northumberland County Council	HOWFORD QUARRY	300001694270391	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	450.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001698808434	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001705296769	11-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001705296772	11-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,175.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001705296758	11-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001705296744	11-12-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	1,230.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001705296761	11-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001713669372	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001713669369	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001713669366	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	HQN CONSULTANCY	300001347500696	02-12-2020		General Management	501060	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	HQN CONSULTANCY	300001667443293	02-12-2020		General Management	501060	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	HQN CONSULTANCY	300001695812492	07-12-2020		General Management	501060	144025	Professional Services	1,200.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4210675	03-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4186451	04-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4334706	17-12-2020	General Fund	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	471.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4354883	17-12-2020	Total Cost Centre	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	352.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4354887	17-12-2020	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	517.85	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4354894	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	347.10	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4253740	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,623.40	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4253740	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.17	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4253741	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,272.76	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4253741	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.64	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4417799	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,298.72	Expense
Northumberland County Council	HUMBERSIDE INDEPENDENT CARE ASSOCIATION LIMITED	4417799	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	64.94	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	4418931	24-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	705.95	Expense
Northumberland County Council	HYPERKLEAN LTD	4354866	11-12-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	590.00	Expense
Northumberland County Council	I TO I TRAINING AND CONSULTANCY LIMITED	300001709721431	15-12-2020	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	325.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001713632719	18-12-2020		General Management	501060	144027	Consultancy Fees	1,600.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300001714903938	22-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	21,350.67	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	4303674	23-12-2020		Information and Applications - Management	127200	145003	Computer software	8,550.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001674848606	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001674848606	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,432.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001674848606	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,635.00	Asset
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	4304006	24-12-2020	Total Cost Centre	Post Graduates	111002	101100	Staff Training & Development	5,600.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	4251734	01-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	INFORM CPI LTD	300001713669357	24-12-2020	Total Cost Centre	Business Rates	126031	144025	Professional Services	567.50	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001678347171	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,299.66	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001674848638	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001674848648	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001693141461	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001693141461	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001698808437	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001660149952	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,699.90	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001660149949	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,273.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE U K LIMITED	300001667172219	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.13	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001687315275	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.49	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001687315272	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001687315269	08-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688764	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001692864020	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.80	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001692864023	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.32	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001692864026	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688851	14-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,250.00	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688817	14-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,250.00	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688857	14-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,621.50	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688796	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	888.54	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001692864032	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.93	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688784	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,290.48	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685018370	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.53	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685018373	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.54	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685018367	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.94	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001685688788	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.63	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001712249497	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.04	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001712249479	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.96	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001699071413	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	599.54	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012709	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.30	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012715	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001699071763	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.09	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001699071760	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,865.66	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001699071757	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,369.64	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-130.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-162.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001713264184	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-130.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710155162	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.50	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012251	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,113.95	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012244	24-12-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,377.35	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001698808732	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001698808728	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001698808725	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710155168	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.57	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012700	24-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001710012712	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	616.79	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001710155159	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001695553272	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,888.00	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001697315236	03-12-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,643.17	Expense
Northumberland County Council	INNOVYZE LTD	300001712347761	17-12-2020		Information and Applications - Management	127200	145003	Computer software	4,553.00	Expense
Northumberland County Council	INNOVYZE LTD	300001712347761	17-12-2020		Information and Applications - Management	127200	145003	Computer software	2,092.23	Expense
Northumberland County Council	INNOVYZE LTD	300001712347761	17-12-2020		Information and Applications - Management	127200	145003	Computer software	265.49	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4165706	07-12-2020		Infrastructure - Management	127300	145002	Computer hardware	311.92	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4165720	07-12-2020		Infrastructure - Management	127300	145002	Computer hardware	446.29	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4234693	17-12-2020		Infrastructure - Management	127300	145002	Computer hardware	472.40	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	4383944	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	263.34	Expense
Northumberland County Council	ISSAC LIMITED	4251712	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,967.01	Expense
Northumberland County Council	ISSAC LIMITED	4251712	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,311.81	Expense
Northumberland County Council	ISSAC LIMITED	4281785	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,931.10	Expense
Northumberland County Council	ISSAC LIMITED	4281785	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96.55	Expense
Northumberland County Council	ISSAC LIMITED	4281786	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,075.72	Expense
Northumberland County Council	ISSAC LIMITED	4281786	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53.78	Expense
Northumberland County Council	ISSAC LIMITED	4309716	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-596.88	Expense
Northumberland County Council	ISSAC LIMITED	4309709	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51	Expense
Northumberland County Council	ISSAC LIMITED	4309709	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47	Expense
Northumberland County Council	ISSAC LIMITED	4309710	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,906.70	Expense
Northumberland County Council	ISSAC LIMITED	4309710	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	95.33	Expense
Northumberland County Council	ISSAC LIMITED	4326660	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,123.00	Expense
Northumberland County Council	ISSAC LIMITED	4326660	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	256.13	Expense
Northumberland County Council	ISSAC LIMITED	4350867	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,447.36	Expense
Northumberland County Council	ISSAC LIMITED	4350867	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	153.09	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	ISSAC LIMITED	4350857	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68	Expense
Northumberland County Council	ISSAC LIMITED	4350857	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53	Expense
Northumberland County Council	ISSAC LIMITED	4360829	11-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,936.90	Expense
Northumberland County Council	ISSAC LIMITED	4360829	11-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	447.24	Expense
Northumberland County Council	ISSAC LIMITED	4368821	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68	Expense
Northumberland County Council	ISSAC LIMITED	4368821	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53	Expense
Northumberland County Council	ISSAC LIMITED	4370828	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,821.18	Expense
Northumberland County Council	ISSAC LIMITED	4370828	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.05	Expense
Northumberland County Council	ISSAC LIMITED	4391244	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,530.40	Expense
Northumberland County Council	ISSAC LIMITED	4391244	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	177.45	Expense
Northumberland County Council	ISSAC LIMITED	4401283	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,535.09	Expense
Northumberland County Council	ISSAC LIMITED	4401283	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	579.42	Expense
Northumberland County Council	ISSAC LIMITED	4407835	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,674.56	Expense
Northumberland County Council	ISSAC LIMITED	4407835	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133.72	Expense
Northumberland County Council	ISSAC LIMITED	4407836	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,015.71	Expense
Northumberland County Council	ISSAC LIMITED	4407836	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	50.78	Expense
Northumberland County Council	ISSAC LIMITED	4417789	23-12-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,101.57	Liability
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001714802125	18-12-2020	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	344.00	Expense
Northumberland County Council	IT TRAINING SOLUTIONS LTD	300001685018353	16-12-2020	Total Cost Centre	Infrastructure - Management	127300	145003	Computer software	595.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001702347405	17-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	231.94	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001702347405	17-12-2020	Total Cost Centre	Safeguarding Unit	025000	144020	Vets and Kennel Fees	89.97	Expense
Northumberland County Council	J AND F CABS	300001689319916	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	J AND F CABS	300001689319919	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	964.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4308712	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.60	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4308712	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4308712	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	314.64	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	300001697766803	18-12-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,229.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	300001697766770	18-12-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,229.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	300001697766758	18-12-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,229.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	300001697766564	18-12-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50,229.00	Asset
Northumberland County Council	J R BOLTON	300001717901204	22-12-2020	Total Cost Centre	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R SCOTT AND SON	300001692907912	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	J S PARKER LTD	4420773	23-12-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,138.79	Liability
Northumberland County Council	J SMITH & SONS	300001706845895	15-12-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001688696141	01-12-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001709842229	14-12-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001697209706	03-12-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001709842173	14-12-2020	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	780.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001709721831	15-12-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001586887011	16-12-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,770.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001712720696	18-12-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001696014448	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	JACKSONS TIMBER	300001713394752	24-12-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	258.20	Expense
Northumberland County Council	JAMES COOPER AND SON	4303860	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	JAMES COOPER AND SON	4303861	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4391126	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	350.33	Expense
Northumberland County Council	JAMES RENNIE SCHOOL	300001692907939	21-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,404.67	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001704075510	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,230.20	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001706772682	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	175.20	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001706772682	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	394.20	Expense
Northumberland County Council	JANE MCDERMOTT	4307827	04-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JCP CONSULTING ENGINEERS LIMITED	300001687590334	21-12-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	JCS ONLINE RESOURCES LTD	300001702017938	24-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7,607.93	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408706	04-12-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	281.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408706	04-12-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408706	04-12-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408706	04-12-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408709	04-12-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	142.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408709	04-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408709	04-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	532.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408712	04-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001697408712	04-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001705296862	11-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001705296857	14-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001705296857	14-12-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464224	21-12-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	297.50	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	JEFF OLIVER GENERAL MAINTENANCE	300001713464224	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464224	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464235	24-12-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	322.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464235	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464235	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001713464241	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEREMY BENN ASSOCIATES LIMITED	300001649359512	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,028.00	Asset
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4303892	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4304011	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001694337198	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001694337195	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4303854	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4303922	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	JEWSON LTD	300001694270249	01-12-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	1,328.58	Expense
Northumberland County Council	JEWSON LTD	4186665	01-12-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	35.76	Expense
Northumberland County Council	JEWSON LTD	4186665	01-12-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	68.00	Expense
Northumberland County Council	JEWSON LTD	4186665	01-12-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	19.80	Expense
Northumberland County Council	JEWSON LTD	4186665	01-12-2020	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	146.72	Expense
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	9.69	Asset
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	11.61	Asset
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	41.40	Asset
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	30.84	Asset
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	193.20	Asset
Northumberland County Council	JEWSON LTD	4228708	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	199.20	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	71.04	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	28.04	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	93.20	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	12.12	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	332.52	Asset
Northumberland County Council	JEWSON LTD	4228711	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	94.14	Asset
Northumberland County Council	JEWSON LTD	4228712	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	14.04	Asset
Northumberland County Council	JEWSON LTD	4228712	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	269.92	Asset
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	114.76	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	186.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	116.88	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	55.13	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	108.10	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	514.90	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	105.01	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	54.75	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	231.64	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	81.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	688.50	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	81.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140016	Highways Materials	156.25	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140016	Highways Materials	182.05	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140016	Highways Materials	35.90	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140017	Consumable Materials	12.90	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140017	Consumable Materials	352.16	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140017	Consumable Materials	382.47	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	140017	Consumable Materials	183.59	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	235.58	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	293.68	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Winter Services	200380	140016	Highways Materials	119.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Winter Services	200380	140016	Highways Materials	515.65	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	97.31	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	32.50	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	111.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	38.40	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	60.60	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	189.00	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	347.65	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	790.50	Expense
Northumberland County Council	JEWSON LTD	300001694643760	02-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	133.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,511.95	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,437.00	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.45	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	634.50	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,949.50	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	733.45	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,603.26	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.83	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,129.18	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.25	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.52	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.64	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.24	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.76	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.63	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.12	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.95	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.52	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.49	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	917.09	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.40	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.40	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	614.40	Asset
Northumberland County Council	JEWSON LTD	300001697283598	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.96	Asset
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	55.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	19.90	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	891.35	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	145.95	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	269.12	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	218.33	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	13.95	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	27.44	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	172.35	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	83.04	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	282.62	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140016	Highways Materials	582.80	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140016	Highways Materials	2,020.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140016	Highways Materials	460.86	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140016	Highways Materials	129.84	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140017	Consumable Materials	337.74	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140017	Consumable Materials	462.33	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140017	Consumable Materials	194.80	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Construction	200300	140017	Consumable Materials	128.21	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Winter Services	200380	140016	Highways Materials	112.63	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Winter Services	200380	140017	Consumable Materials	180.80	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	26.29	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	472.30	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	670.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	50.85	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	473.24	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	52.30	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	54.98	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	NEAT Central	217400	140000	Equipment	17.70	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	91.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	5.73	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	330.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	225.00	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17.32	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,581.29	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	455.50	Expense
Northumberland County Council	JEWSON LTD	300001694643880	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	46.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4125682	10-12-2020	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	24.95	Expense
Northumberland County Council	JEWSON LTD	4125682	10-12-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	19.08	Expense
Northumberland County Council	JEWSON LTD	4125682	10-12-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	269.50	Expense
Northumberland County Council	JEWSON LTD	4125682	10-12-2020	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	191.40	Expense
Northumberland County Council	JEWSON LTD	300001694643896	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-397.50	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.60	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	70.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.00	Expense
Northumberland County Council	JEWSON LTD	4186754	10-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	52.50	Expense
Northumberland County Council	JEWSON LTD	4344164	10-12-2020	General Fund	Northumberland Coast AONB	206100	142000	Clothing / Uniform	75.00	Expense
Northumberland County Council	JEWSON LTD	4344164	10-12-2020	General Fund	Coast Care	206102	142000	Clothing / Uniform	350.00	Expense
Northumberland County Council	JEWSON LTD	4234725	10-12-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	4234725	10-12-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	315.00	Expense
Northumberland County Council	JEWSON LTD	4234725	10-12-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	4234785	10-12-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	115.00	Expense
Northumberland County Council	JEWSON LTD	4234785	10-12-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	117.00	Expense
Northumberland County Council	JEWSON LTD	4234785	10-12-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	33.20	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	3.55	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	14.40	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	70.29	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	23.85	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	23.00	Expense
Northumberland County Council	JEWSON LTD	4303766	10-12-2020	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LTD	4303781	10-12-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	420.00	Expense
Northumberland County Council	JEWSON LTD	4303781	10-12-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	4303753	10-12-2020	General Fund	NEAT Team South East - Blyth	217200	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	4303753	10-12-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	140.40	Expense
Northumberland County Council	JEWSON LTD	4303753	10-12-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	4303753	10-12-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	140.40	Expense
Northumberland County Council	JEWSON LTD	4303753	10-12-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4307666	14-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	4350890	14-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	2,394.02	Expense
Northumberland County Council	JEWSON LTD	4344250	15-12-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	4344250	15-12-2020	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	4344250	15-12-2020	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	15.66	Expense
Northumberland County Council	JEWSON LTD	4344168	15-12-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	435.00	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	7.05	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	41.52	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	99.90	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	24.75	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	4344167	15-12-2020	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	101.40	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.95	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	98.88	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	18.20	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.52	Expense
Northumberland County Council	JEWSON LTD	4344253	15-12-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	46.40	Expense
Northumberland County Council	JEWSON LTD	4342786	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	322.00	Asset
Northumberland County Council	JEWSON LTD	4380010	16-12-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	4380010	16-12-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	136.80	Expense
Northumberland County Council	JEWSON LTD	4380010	16-12-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	72.00	Expense
Northumberland County Council	JEWSON LTD	4380010	16-12-2020	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	39.60	Expense
Northumberland County Council	JEWSON LTD	4380042	16-12-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	14.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,845.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,516.10	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,842.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,543.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,598.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,658.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,429.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,991.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,346.70	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.26	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,718.67	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,803.89	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.26	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.81	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.18	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.21	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.87	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,495.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,990.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,591.10	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	213.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.40	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.80	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.50	Asset
Northumberland County Council	JEWSON LTD	300001717845413	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.40	Asset
Northumberland County Council	JEWSON LTD	4400948	24-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	262.80	Asset
Northumberland County Council	JEWSON LTD	4400948	24-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	10.02	Asset
Northumberland County Council	JEWSON LTD	4409868	24-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	3,838.58	Expense
Northumberland County Council	JMR CAREERS	300001698808602	11-12-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,448.04	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001687520911	01-12-2020	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	793.50	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001687520905	01-12-2020	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	812.50	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001718050009	22-12-2020	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	387.50	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300001717845118	22-12-2020	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,175.00	Expense
Northumberland County Council	JOHN CRAGGS (ARTIST)	300001710012961	15-12-2020	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	660.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001694270603	02-12-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	297.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300001688696695	16-12-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	4391259	17-12-2020	General Fund	Chibburn Court	300154	113000	Rents and Leases	10,593.72	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	4389834	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,863.72	Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001695812673	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,310.72	Expense
Northumberland County Council	JORDAN XAVIER LIMITED	300001695812673	03-12-2020	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	349.41	Expense
Northumberland County Council	JOSEPH RICHMOND AND SON LIMITED	300001697356627	04-12-2020	General Fund	Cemetery Services South East	219200	320028	Burial Fees	443.60	Revenue
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060696	02-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001657526219	02-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060687	02-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001657526222	02-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060634	02-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	388.38	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060637	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.69	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001657526225	02-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	278.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060721	02-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001657526213	02-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001655060718	02-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001682150625	09-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	721.71	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001677049392	09-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001682150610	09-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	343.02	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001682150593	09-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001677049423	09-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001677049427	09-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	388.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001687520960	16-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	411.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001687520954	16-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	364.14	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712094	16-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	571.69	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712034	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.12	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712037	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712070	16-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712073	16-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712042	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712047	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.57	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001688712027	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.84	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408672	23-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	524.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408588	23-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	1,767.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408556	23-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	514.08	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408553	23-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	599.76	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408623	23-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408617	23-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	571.69	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842020	23-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	642.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408620	23-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408688	23-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	459.27	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408591	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842017	23-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	415.53	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842023	23-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408605	23-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408602	23-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408685	23-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	503.01	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001697408550	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,567.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001710155132	24-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	820.12	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842273	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842276	24-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842241	24-12-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842279	24-12-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	524.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001710155129	24-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	795.96	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842261	24-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	594.57	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001710155135	24-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842264	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001710155138	24-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	320.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001709842270	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPM AUTO BODIES LTD	300001705201922	10-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,114.23	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001712425251	17-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	973.03	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001712425278	17-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	668.79	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001712425273	17-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	387.20	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304067	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304055	04-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304034	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304039	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304045	04-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4304044	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,562.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001704075642	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	JW FLOORING	4228818	14-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,820.00	Expense
Northumberland County Council	JWG COACHES	4304027	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,407.25	Expense
Northumberland County Council	JWG COACHES	4304058	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	JWG COACHES	4304060	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,234.00	Expense
Northumberland County Council	JWG COACHES	4304016	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	JWG COACHES	4304057	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	630.00	Expense
Northumberland County Council	JWG COACHES	4304059	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	420.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4303903	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4303833	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,937.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300001711018399	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,990.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	K-CHEM	4349877	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	390.99	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001705484295	10-12-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4383937	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-555.94	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4383937	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300001717845154	22-12-2020	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	1,622.05	Expense
Northumberland County Council	KATS KIDS	4383921	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	819.28	Expense
Northumberland County Council	KATS KIDS	4383921	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	277.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397849	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,892.89	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397849	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	144.64	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397850	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,062.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397850	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	253.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397850	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,125.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397850	18-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	506.25	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397851	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397851	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397851	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4397851	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,662.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405828	21-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405829	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	537.57	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405829	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	26.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405830	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405830	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405831	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,867.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405831	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	143.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,791.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	89.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	11,109.87	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	555.49	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,075.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4405832	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4420820	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,291.78	Liability
Northumberland County Council	KAY CARE SERVICES LTD	4420855	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,691.53	Liability
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4350861	10-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4421873	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	KEDLESTON GROUP LIMITED	300001704063129	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300001704993267	09-12-2020	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	430.00	Expense
Northumberland County Council	KEITH'S TAXIS	4303857	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,703.10	Expense
Northumberland County Council	KEITH'S TAXIS	4303858	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,176.25	Expense
Northumberland County Council	KEITH'S TAXIS	300001697766210	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001696014141	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300001698808844	08-12-2020	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	5,150.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001694257966	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,323.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4378847	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4378847	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4378847	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,348.36	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4378847	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.42	Expense
Northumberland County Council	KENSWAY	300001706772686	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	112.00	Expense
Northumberland County Council	KENSWAY	300001706772686	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	357.00	Expense
Northumberland County Council	KENSWAY	300001706772699	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	112.00	Expense
Northumberland County Council	KENSWAY	300001706772699	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	378.00	Expense
Northumberland County Council	KENSWAY	300001706772695	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	140.00	Expense
Northumberland County Council	KENSWAY	300001706772695	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	357.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001694257831	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	214.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001694257831	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	120.78	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4303992	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4304003	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4304004	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,336.00	Expense

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Northumberland County Council	KENSWAY TAXI GROUP LTD	4303721	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,774.31	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4303993	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001694823158	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,305.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001694823185	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.41	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001704075676	10-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	232.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001704075676	10-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	107.44	Expense
Northumberland County Council	KERRIE CHERUBS	4383920	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,318.18	Expense
Northumberland County Council	KERRIE CHERUBS	4383920	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,841.89	Expense
Northumberland County Council	KERRIE CHERUBS	4383920	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	94.50	Expense
Northumberland County Council	KERRIE CHERUBS	4383920	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	66.78	Expense
Northumberland County Council	KERRIE CHERUBS	4383920	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,051.28	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4309714	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	840.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4350850	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	10,632.78	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4340669	09-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4421875	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4383882	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,594.20	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4383882	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	133.87	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4383882	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	16.70	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4383882	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,586.56	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4383884	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,244.18	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4383884	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,419.93	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001705484282	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	70,877.66	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001711539008	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	37,441.43	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001718050006	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	82,892.46	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	4234759	21-12-2020	General Fund	Pest Control	232250	140017	Consumable Materials	329.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	597.92	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,484.55	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	345.32	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	244.03	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4383847	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-2,322.05	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	4383953	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-614.46	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	4383953	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001709721644	15-12-2020	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	150.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001709721644	15-12-2020	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	13,850.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001720663132	24-12-2020		DLA Payments	990372	500103	DLA Payments	360.00	Expense
Northumberland County Council	KITSON WINDOWS	300001695812761	03-12-2020	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001705296733	24-12-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	1,480.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001626190811	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,773.80	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300001626190811	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	209.96	Asset
Northumberland County Council	KMCH LTD	4303998	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	KMCH LTD	4303755	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	KMCH LTD	4304005	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,460.97	Expense
Northumberland County Council	KMCH LTD	4303997	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KMCH LTD	4303977	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.60	Expense
Northumberland County Council	KMCH LTD	4303787	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KMCH LTD	300001694823138	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,060.00	Expense
Northumberland County Council	KMCH LTD	300001694823155	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,181.90	Expense
Northumberland County Council	KMCH LTD	300001695843433	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	258.60	Expense
Northumberland County Council	KMCH LTD	300001695843433	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	671.40	Expense
Northumberland County Council	KMCH LTD	300001695843433	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.80	Expense
Northumberland County Council	KNIGHT FRANK	300001695812719	21-12-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,609.28	Expense
Northumberland County Council	KNIGHT FRANK	300001568651328	21-12-2020	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	-308.37	Expense
Northumberland County Council	KNIGHT FRANK	300001568651328	21-12-2020	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	-41.56	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001693141989	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001693141992	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001693141995	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001693141998	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001694257002	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,091.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001694257008	02-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,089.92	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206970	02-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	114.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206970	02-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206970	02-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	190.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206964	02-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206958	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	428.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001689206961	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001694257005	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	160.00	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	LA CURA HOUSE	4364986	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4364986	14-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4364987	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4364987	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4364987	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4401133	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,697.82	Expense
Northumberland County Council	LA CURA HOUSE	4401133	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.89	Expense
Northumberland County Council	LA CURA HOUSE	4404921	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	LA CURA HOUSE	4404921	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	LA CURA HOUSE	4404922	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	462.12	Expense
Northumberland County Council	LA CURA HOUSE	4404922	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23.11	Expense
Northumberland County Council	LA CURA HOUSE	4420826	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,537.29	Liability
Northumberland County Council	LAKESIDE FILMS LTD	4344181	24-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,784.70	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001671990344	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001685018275	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	4303694	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	4344156	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	8.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	54.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	49.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	95.68	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	105.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	35.88	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001711018197	15-12-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	99.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001695553862	24-12-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	12.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001695553862	24-12-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	62.34	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001695553862	24-12-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	184.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001695553862	24-12-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	33.14	Expense
Northumberland County Council	LANGLEY TAXIS	300001689319755	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,407.00	Expense
Northumberland County Council	LASER-EX	300001676915148	01-12-2020	General Fund	Sealodge	300155	143000	Printing & Stationery	280.57	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	4383980	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-746.13	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	4383980	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300001705484504	10-12-2020	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	300.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300001652346008	07-12-2020	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300001687315394	07-12-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4383959	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-746.13	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4383959	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,217.60	Expense
Northumberland County Council	LEARN2DO	300001709842082	14-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	372.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001711380038	16-12-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	315.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001688696132	07-12-2020	General Fund	Employment Coach Team	010029	118000	Building cleaning	536.38	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,059.64	Expense
Northumberland County Council	LENORE CARE LTD	4416876	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.98	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4350851	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,233.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4370823	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,276.42	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4326661	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	60,158.64	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4417790	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,923.39	Liability
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4314656	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4314656	07-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325825	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,332.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325825	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	116.61	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325826	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325826	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325827	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	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	LEONARD CHESHIRE FOUNDATION	4325827	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325828	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4325828	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372814	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372814	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372815	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372815	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372816	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,651.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372816	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	382.59	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372817	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,931.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4372817	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.58	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4383838	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,993.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4383838	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	699.66	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4391243	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,018.84	Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001714819009	18-12-2020	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	1,800.00	Expense
Northumberland County Council	LEXTOX	300001697493974	07-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	271.25	Expense
Northumberland County Council	LEXTOX	300001702347034	07-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	845.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4380820	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4380820	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4351814	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,000.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4218918	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-13,718.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4218904	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,255.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4331664	09-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,562.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4331664	09-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,528.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,901.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	295.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378858	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378848	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378848	16-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378848	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4378848	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391250	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	171,980.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391249	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,208.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391247	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391248	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391248	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391248	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391251	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,054.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391255	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391252	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,805.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391253	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,943.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4391254	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,634.81	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4420834	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,382.49	Liability
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4417802	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4420894	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,382.49	Liability
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4422879	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,590.23	Expense
Northumberland County Council	LINDA TAYLOR	300001698808596	07-12-2020	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300001698808596	07-12-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	125.10	Expense
Northumberland County Council	LINDA TAYLOR	300001702347356	07-12-2020	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LINDA TAYLOR	300001702347356	07-12-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	62.10	Expense
Northumberland County Council	LINDA TAYLOR	300001702347360	07-12-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300001702347360	07-12-2020	General Fund	School Improvement	010248	146005	Travel Allowances - Members	19.80	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	4273837	21-12-2020	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001704114140	09-12-2020		Estates Management	550031	144018	Cleaning Services	3,320.00	Expense
Northumberland County Council	LITTLE RASCALS CHILDCARE (LEEDS) LIMITED	300001657746909	08-12-2020	Total Cost Centre	West Locality FACT	016014	167009	Day Care	390.00	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	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001710012169	24-12-2020	Total Cost Centre	Placement Services Admin	017005	118000	Building cleaning	9.48	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001710012169	24-12-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	22.14	Expense
Northumberland County Council	LLOYD LTD	300001689031716	16-12-2020	General Fund	NEAT Team South East - Blyth	217200	140003	Tools	1,400.00	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.98	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.83	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.45	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.60	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.81	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.44	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	108.00	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	695.11	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,025.24	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.14	Expense
Northumberland County Council	LLOYD LTD	4235680	21-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	LLOYD WORRALL	4324039	08-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	84.70	Asset
Northumberland County Council	LLOYD WORRALL	4324039	08-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	175.62	Asset
Northumberland County Council	LLOYD WORRALL	4228835	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.60	Asset
Northumberland County Council	LLOYD WORRALL	4228835	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	4228835	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,093.86	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	115.00	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	110.88	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	98.40	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	4272661	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	4272663	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	85.68	Asset
Northumberland County Council	LLOYD WORRALL	4272663	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	600.50	Asset
Northumberland County Council	LLOYD WORRALL	4272662	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	LLOYD WORRALL	4272662	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	LLOYD WORRALL	4272662	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	22.49	Asset
Northumberland County Council	LLOYD WORRALL	4281878	15-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	760.14	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	4.50	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	28.35	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	186.00	Asset
Northumberland County Council	LLOYD WORRALL	4281930	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	164.00	Asset
Northumberland County Council	LLOYD WORRALL	4281877	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	LLOYD WORRALL	4281877	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	LLOYD WORRALL	4281877	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	4281877	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349889	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	606.04	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349887	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	606.24	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349849	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	490.08	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349850	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	614.76	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349831	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	317.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4349834	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	282.50	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4326678	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4422867	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,589.28	Expense
Northumberland County Council	LOCKWISE LIMITED	300001704063026	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.00	Asset
Northumberland County Council	LONGHIRST RESIDENTS ASSOCIATION	300001699038703	08-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,310.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	4383947	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,748.90	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001703799229	08-12-2020	General Fund	Schools Non Delegated	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001703799226	08-12-2020	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001703799223	08-12-2020	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001703799218	08-12-2020	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	4383890	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,262.21	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907890	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907663	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907735	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907904	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	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	LONGSTAFF'S COACHES	300001692907819	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,885.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907877	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907847	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,565.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907873	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,515.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907880	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,074.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001692907896	02-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,074.00	Expense
Northumberland County Council	LOOKERS PLC	300001694270199	01-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001694270199	01-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300001694270199	01-12-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,624.37	Asset
Northumberland County Council	LOOKERS PLC	300001698876494	04-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001698876494	04-12-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300001698876494	04-12-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,990.00	Asset
Northumberland County Council	LORD HIRE CENTRES	4281804	03-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	395.36	Expense
Northumberland County Council	LORD HIRE CENTRES	4400905	24-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	395.36	Expense
Northumberland County Council	LORENSBERG LTD	300001683251338	15-12-2020		Infrastructure - Management	127300	145003	Computer software	1,800.00	Expense
Northumberland County Council	LOVESHOP	300001711422244	16-12-2020	Total Cost Centre	Human Resources	110001	140000	Equipment	1,734.75	Expense
Northumberland County Council	LS CARE LTD	4251730	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,523.41	Expense
Northumberland County Council	LS CARE LTD	4251730	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	576.17	Expense
Northumberland County Council	LS CARE LTD	4326685	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,887.74	Expense
Northumberland County Council	LS CARE LTD	4326685	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.38	Expense
Northumberland County Council	LS CARE LTD	4370827	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,620.77	Expense
Northumberland County Council	LS CARE LTD	4370827	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	631.03	Expense
Northumberland County Council	LS CARE LTD	4420902	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,694.40	Expense
Northumberland County Council	LS CARE LTD	4420902	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	584.72	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4383910	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,005.95	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4383910	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,589.98	Expense
Northumberland County Council	LUSAS	300001698808605	24-12-2020		Information and Applications - Management	127200	145003	Computer software	8,632.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4350858	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4349816	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	319.50	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4378834	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4420781	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,801.84	Liability
Northumberland County Council	M AND SA DOUGLAS	300001696014039	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300001712720705	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,750.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300001712720702	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,750.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001706772736	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,163.84	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001706772739	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001706772742	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,465.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001706772742	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	358.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001699071419	24-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,295.00	Expense
Northumberland County Council	MAID TO BUTLER	300001705201328	10-12-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00	Expense
Northumberland County Council	MAID TO BUTLER	300001710012035	14-12-2020	Total Cost Centre	Druridge	203230	118000	Building cleaning	480.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001694643966	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MALHOTRA GROUP	4307794	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	MALHOTRA GROUP	4307794	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	MALHOTRA GROUP	4307795	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council	MALHOTRA GROUP	4307795	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	91.72	Expense
Northumberland County Council	MALHOTRA GROUP	4404935	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MALHOTRA GROUP	4404935	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	85.72	Expense
Northumberland County Council	MALHOTRA GROUP	4404936	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22	Expense
Northumberland County Council	MALHOTRA GROUP	4404936	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56	Expense
Northumberland County Council	MALHOTRA GROUP	4404937	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	Expense
Northumberland County Council	MALHOTRA GROUP	4404937	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.96	Expense
Northumberland County Council	MALHOTRA GROUP	4416878	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4416878	23-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4416878	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	4416878	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	4414818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.65	Expense
Northumberland County Council	MALHOTRA GROUP	4414818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.59	Expense
Northumberland County Council	MALHOTRA GROUP	4414818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02	Expense
Northumberland County Council	MALHOTRA GROUP	4414818	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,428.82	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	171.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,137.22	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	306.86	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,749.36	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	237.46	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,498.72	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	474.94	Expense
Northumberland County Council	MALHOTRA GROUP	4414819	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,839.20	Expense
Northumberland County Council	MALHOTRA GROUP	4414820	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	MALHOTRA GROUP	4414820	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	MALHOTRA GROUP	4414821	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,632.77	Expense
Northumberland County Council	MALHOTRA GROUP	4414821	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	81.64	Expense
Northumberland County Council	MALHOTRA GROUP	4414821	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,143.52	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	457.18	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,382.13	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	319.11	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	4414822	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,888.59	Expense
Northumberland County Council	MALHOTRA GROUP	4414823	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94	Expense
Northumberland County Council	MALHOTRA GROUP	4414823	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	4414824	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MALHOTRA GROUP	4420822	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,598.98	Liability
Northumberland County Council	MALHOTRA GROUP	4425814	24-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,767.47	Liability
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4251737	01-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4307816	04-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4421879	23-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4425432	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	478.00	Revenue
Northumberland County Council	MARINE MEDICAL GROUP	4425424	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	357.00	Revenue
Northumberland County Council	MARIPOSACARE	4364924	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	4364924	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	4387826	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,670.88	Expense
Northumberland County Council	MARIPOSACARE	4387826	17-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	133.54	Expense
Northumberland County Council	MARIPOSACARE	4387827	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4387827	17-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4387828	17-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4387828	17-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4314661	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4314660	07-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4400958	22-12-2020		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4400959	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARTIN JEWITT	300001710012370	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001710012363	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001713669083	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001713669192	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001719815993	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	4307767	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4307767	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4307738	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4307738	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4307769	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,332.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4307769	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	66.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4373997	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	527.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	4404855	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	61.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404856	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,039.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404856	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	51.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404857	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,199.54	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404857	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	109.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404903	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	806.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404903	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404904	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,343.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4404904	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	67.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4420793	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,691.53	Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	4420847	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,614.41	Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	4420849	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,629.83	Liability
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	300001678348913	10-12-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,550.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	300001678348913	10-12-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	MATHESON A	4383925	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001696014081	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	4383968	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	632.02	Expense
Northumberland County Council	MAXAM	4281882	03-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	366.00	Asset
Northumberland County Council	MB DISTRIBUTION	4170713	01-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	521.45	Asset
Northumberland County Council	MCALLISTER AND CO	300001714903699	21-12-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	2,925.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.71	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.98	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.85	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.22	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4148701	01-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	493.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308728	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308729	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	296.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.10	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.96	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.78	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308730	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.98	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	524.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	4308731	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300001695553120	02-12-2020	Total Cost Centre	Kyloe House	017010	144022	Medical Fees	369.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4280684	16-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4280685	16-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	945.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4280671	16-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,990.00	Expense
Northumberland County Council	MCK BUILDERS LTD	4390958	24-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	4384009	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,478.60	Expense
Northumberland County Council	MEADOWDALE ACADEMY	4384009	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	472.50	Expense
Northumberland County Council	MEADOWDALE ACADEMY	4384009	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	333.90	Expense
Northumberland County Council	MEADOWDALE ACADEMY	4384009	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,544.00	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	300001649507945	07-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,520.00	Expense
Northumberland County Council	MEDSTROM LIMITED	4303805	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300001695558718	03-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,060.12	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4387825	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4387825	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.25	Expense
Northumberland County Council	MENCAP	4251713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,156.24	Expense
Northumberland County Council	MENCAP	4251713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.81	Expense
Northumberland County Council	MENCAP	4251713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,514.24	Expense
Northumberland County Council	MENCAP	4200712	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,578.89	Expense
Northumberland County Council	MENCAP	4200713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-7,511.79	Expense
Northumberland County Council	MENCAP	4200713	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-187.20	Expense
Northumberland County Council	MENCAP	4309704	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	183,560.20	Expense
Northumberland County Council	MENCAP	4309704	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,168.03	Expense
Northumberland County Council	MENCAP	4370824	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,206.87	Expense
Northumberland County Council	MENCAP	4401287	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,458.91	Expense
Northumberland County Council	MENCAP	4401287	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	72.95	Expense
Northumberland County Council	MENCAP	4417791	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,240.19	Liability
Northumberland County Council	METHODIST HOMES FOR THE AGED	4307791	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,193.79	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4307791	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	59.69	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4307792	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,164.54	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4307792	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	108.23	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4364955	14-12-2020	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	4364955	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	105.34	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4404931	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	999.02	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4404931	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	49.95	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418841	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418841	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418842	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418842	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418843	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418843	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418844	23-12-2020	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	4418844	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418845	23-12-2020	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	4418845	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418846	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418846	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418847	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418847	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418848	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418848	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418849	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	166.50	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	METHODIST HOMES FOR THE AGED	4418849	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8.33	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418849	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418849	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418850	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418850	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418851	23-12-2020	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	4418851	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418852	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418852	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418853	23-12-2020	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	4418853	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418854	23-12-2020	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	4418854	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418855	23-12-2020	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	4418855	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418856	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,433.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418856	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418857	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,075.15	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418857	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418858	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418858	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418859	23-12-2020	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	4418859	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4418860	23-12-2020	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	4418860	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4420818	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,230.09	Liability
Northumberland County Council	METRIC GROUP LTD	300001481397368	02-12-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,923.75	Expense
Northumberland County Council	METRIC GROUP LTD	300001694300517	24-12-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,923.75	Expense
Northumberland County Council	MGB PLASTICS	4159654	01-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	4159654	01-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,175.00	Revenue
Northumberland County Council	MGB PLASTICS	4159655	02-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	278.00	Revenue
Northumberland County Council	MGB PLASTICS	4159655	02-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,625.00	Revenue
Northumberland County Council	MGB PLASTICS	4159655	02-12-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,300.00	Revenue
Northumberland County Council	MIC ALLEN GARDENS	300001702017784	08-12-2020		Armsion Close	500212	144025	Professional Services	532.36	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001696014172	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,908.50	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001695558584	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001695558590	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001695558593	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001695558608	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	MICHAEL YON	4303855	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	MICHELLE NIXON	4383905	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5.85	Expense
Northumberland County Council	MICHELLE NIXON	4383905	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001695843518	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4364999	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,991.80	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4364999	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.59	Expense
Northumberland County Council	MODULE-AR LIMITED	300001685688912	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	118,277.52	Asset
Northumberland County Council	MODULE-AR LIMITED	300001683251225	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	799,981.19	Asset
Northumberland County Council	MORGAN HUNT UK LIMITED	300001657526269	07-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001657526266	07-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	984.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001682150671	14-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001682150666	14-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.87	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001688696480	21-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001688696487	21-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001703799148	24-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001699071662	24-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001710012796	24-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001705484068	24-12-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4384003	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	731.50	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4384003	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-275.63	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4384003	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-194.78	Expense
Northumberland County Council	MORPETH WELDING	300001696141452	03-12-2020	General Fund	Crematorium	219201	110003	Repair and Maintenance	494.00	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4383892	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,364.82	Expense
Northumberland County Council	MP PRESERVATION	4319655	07-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	MP PRESERVATION	4324731	08-12-2020		EDMOS	550150	140017	Consumable Materials	11,400.00	Expense
Northumberland County Council	MP PRESERVATION	4417845	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MR A LYALL	300001695843650	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,808.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001694643969	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	384.00	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	MR GLEN WALTON	300001695843989	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	MR J COLE	4318654	08-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96	Expense
Northumberland County Council	MR J COLE	4420901	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	4414816	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	4414816	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	4414817	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	4414817	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	4414817	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	4414817	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J MITCHELL	300001692907640	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	MR J MITCHELL	300001692907657	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001695678821	03-12-2020		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	MR KEVIN LEE	300001692907610	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	MR KEVIN LEE	300001692907607	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,178.10	Expense
Northumberland County Council	MR KEVIN LEE	300001692907600	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	MR N BELL	4304035	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MR NICK STONOR	300001711384959	16-12-2020		Legal	120001	194000	Legal Advice - External	4,950.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001709910044	14-12-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	2,119.50	Expense
Northumberland County Council	MR T A DONNELLY	300001655060295	03-12-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	300001713401184	24-12-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001697315883	03-12-2020		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001695558587	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,890.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001695558549	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001695558552	16-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001696014087	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001696014091	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,970.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001696014084	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,032.80	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001696014102	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300001715075200	21-12-2020	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300001704075275	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	4383900	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	277.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	4251727	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,622.66	Expense
Northumberland County Council	MRS O'S CARING HANDS	4251727	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	981.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	4327665	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,664.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	4327665	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,083.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	4370826	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62,495.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	4370826	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,124.75	Expense
Northumberland County Council	MRS O'S CARING HANDS	4327666	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.29	Expense
Northumberland County Council	MRS O'S CARING HANDS	4341654	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-744.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	4341654	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-37.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	4417792	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,407.00	Liability
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4192757	03-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4192757	03-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4192756	03-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4192756	03-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	635.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4196072	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4196072	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4196062	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4196062	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4228822	14-12-2020		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4334700	22-12-2020		Housing Maintenance	550130	140017	Consumable Materials	2,310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4334701	22-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4334698	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4350931	24-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4390959	24-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	2,160.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4350866	10-12-2020	General Fund	D.O.L's	303253	144025	Professional Services	1,575.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4391246	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,676.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4391246	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	933.82	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4383985	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-171.78	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4383985	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	173.25	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4383985	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	64.43	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4383985	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,607.76	Expense
Northumberland County Council	N B CLARK	300001694270409	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,058.57	Asset
Northumberland County Council	N B CLARK	300001694270409	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.21	Asset
Northumberland County Council	N B CLARK	300001698876156	04-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,872.82	Expense
Northumberland County Council	N B CLARK	300001702347429	08-12-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	209.00	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	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	11.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	560.00	Expense
Northumberland County Council	N E ATTACHMENTS	4363833	14-12-2020	General Fund	Stakeford Workshop	205220	140000	Equipment	176.00	Expense
Northumberland County Council	N E ATTACHMENTS	4391145	17-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	4391145	17-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	N E ATTACHMENTS	4391145	17-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.92	Expense
Northumberland County Council	N E ATTACHMENTS	4399928	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,374.00	Expense
Northumberland County Council	NAGELS UK LIMITED	4186808	16-12-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	743.75	Expense
Northumberland County Council	NAPPI UK LIMITED	300001705296638	11-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	695.00	Expense
Northumberland County Council	NASUWT	300001687647679	07-12-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	250.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	4281787	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,168.25	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	4420907	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,473.54	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4349835	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	316.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4401284	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,724.61	Expense
Northumberland County Council	NATURAL ABILITY LTD	4401284	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,622.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4421871	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	36,578.36	Expense
Northumberland County Council	NATURAL ABILITY LTD	4417793	23-12-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,594.01	Liability
Northumberland County Council	NAWDO	300001702017625	24-12-2020	General Fund	Waste Management Services	225100	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	NDTI (NATIONAL DEVELOPMENT TEAM FOR INCLUSION)	300001667443442	09-12-2020	General Fund	Strategic Childrens Centre	009401	144025	Professional Services	875.00	Expense
Northumberland County Council	NDTI (NATIONAL DEVELOPMENT TEAM FOR INCLUSION)	300001695553791	10-12-2020	Total Cost Centre	Childrens Social Care Management Team	016028	101100	Staff Training & Development	875.00	Expense
Northumberland County Council	NETPREMACY LTD	300001717766851	23-12-2020		Infrastructure - Management	127300	145003	Computer software	267,996.00	Expense
Northumberland County Council	NETPREMACY LTD	300001717766851	23-12-2020		Infrastructure - Management	127300	145003	Computer software	5,000.00	Expense
Northumberland County Council	NEVILLE WHITE	300001685688362	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	NEVILLE WHITE	300001709721838	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001711018451	24-12-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001711018457	24-12-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001711384735	16-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	14,340.65	Expense
Northumberland County Council	NEW LINE PHARMACY	4349861	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	385.02	Expense
Northumberland County Council	NEW LINE PHARMACY	4349851	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	6,097.44	Expense
Northumberland County Council	NEW LINE PHARMACY	4349837	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	2,296.50	Expense
Northumberland County Council	NEW LINE PHARMACY	4349840	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	490.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4389837	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4389837	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4389836	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001704993299	09-12-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001697766817	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	49,620.45	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001697766880	08-12-2020	General Fund	Corporate Services	012033	166000	Other Contributions	6,530.33	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001705296697	11-12-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	124,332.01	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001709842365	14-12-2020		Income Management	550045	140009	Furniture - not attached to buildings	35,279.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4401127	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	632.64	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4401128	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,372.40	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4401129	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,331.88	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4401130	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,648.96	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4401131	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,986.72	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001709910327	22-12-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	36,844.33	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001709842079	14-12-2020	General Fund	School Improvement	010248	144025	Professional Services	3,200.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001711384718	16-12-2020	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001711380145	24-12-2020	General Fund	Development Control	240005	144002	Educational Learning Resources (Not ICT equipment)	4,500.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364878	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364878	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364879	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364879	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364880	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364880	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364881	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364881	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364882	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364882	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	0.67	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364882	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364882	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364883	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364883	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364884	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	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	NEWLIFE CARE SERVICES LTD	4364884	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364885	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364885	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364886	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364886	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364887	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364887	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364888	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364888	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364889	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364889	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364889	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364889	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364890	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364890	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364891	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364891	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364892	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364892	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364892	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364892	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364893	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4364893	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4420857	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,456.22	Liability
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4417805	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001695553058	03-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	531.90	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001685401364	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001695553067	10-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	561.45	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001705484340	17-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	561.45	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001709910251	24-12-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	591.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001709910156	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001709910162	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001709910159	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.60	Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001687169292	16-12-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,308.88	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001687169292	16-12-2020	General Fund	GPS	035111	144034	Commissioned Services	3,664.86	Expense
Northumberland County Council	NICHOLSON & SONS	300001702352492	07-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,600.00	Expense
Northumberland County Council	NICHOLSON CONSTRUCTION SERVICES	300001694270255	01-12-2020	General Fund	Estates	300454	110003	Repair and Maintenance	1,474.89	Expense
Northumberland County Council	NICHOLSON CONSTRUCTION SERVICES	300001697766886	04-12-2020	General Fund	Estates	300454	110003	Repair and Maintenance	3,935.00	Expense
Northumberland County Council	NICHOLSON CONSTRUCTION SERVICES	300001697766886	04-12-2020	General Fund	Estates	300454	110003	Repair and Maintenance	708.96	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	300001672138757	14-12-2020		Northumberland Archives	127500	320083	Consultancy Fees	600.00	Revenue
Northumberland County Council	NIGHTINGALE COACHES	300001694337338	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,549.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337335	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,179.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337332	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337329	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337326	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337342	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001694337345	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,415.00	Expense
Northumberland County Council	NIXON HIRE	300001692864828	01-12-2020	General Fund	Winter Services	200380	132001	Plant Hire	258.00	Expense
Northumberland County Council	NIXON HIRE	300001692864831	01-12-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300001711018881	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	113001	Casual hire of facilities	361.00	Expense
Northumberland County Council	NIXON HIRE	300001711384881	24-12-2020	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300001712249271	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	NIXON HIRE	300001712249450	24-12-2020	General Fund	Maintenance - West	200240	000000	Budget Load	78.75	Expense
Northumberland County Council	NIXON HIRE	300001712249450	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.75	Asset
Northumberland County Council	NIXON HIRE	300001712249450	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.75	Asset
Northumberland County Council	NIXON HIRE	300001712249450	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.75	Asset
Northumberland County Council	NIXON HIRE	4292654	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	4292655	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	4292656	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300001703799326	24-12-2020	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	680.40	Expense
Northumberland County Council	NIXON HIRE	300001712249220	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	954.10	Asset
Northumberland County Council	NIXON HIRE	300001712439795	24-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300001712439801	24-12-2020	General Fund	Winter Services	200380	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300001712249471	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,092.00	Asset
Northumberland County Council	NIXON HIRE	300001711018885	24-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	113001	Casual hire of facilities	1,040.00	Expense
Northumberland County Council	NIXON HIRE	300001712283004	24-12-2020	General Fund	Winter Services	200380	140005	Equipment Rental	448.00	Expense
Northumberland County Council	NIXON HIRE	300001712439798	24-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	289.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	300001712439790	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	896.52	Asset
Northumberland County Council	NK CABS	300001698876533	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	375.00	Expense
Northumberland County Council	NK CABS	300001698876533	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	157.50	Expense
Northumberland County Council	NOBLEES LIMITED	300001717901218	22-12-2020		Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001717901211	22-12-2020		Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NODA TAXIS	300001704075645	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	483.00	Expense
Northumberland County Council	NODA TAXIS	300001704075650	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4048789	24-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	-764.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001709842339	24-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	446.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001709842336	24-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,867.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001709842359	24-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,867.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4326663	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4326665	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4326664	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4378849	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37,296.53	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4378849	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.83	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4378850	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37,296.53	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4378850	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,864.83	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001705484071	10-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,932.11	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001705484498	10-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,757.22	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001705484075	24-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,821.18	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001685018383	04-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.60	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618769	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618754	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,289.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618727	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,151.89	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618956	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618947	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,843.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618714	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,828.26	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618691	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,839.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337254	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,180.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337322	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337305	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,743.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337302	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,273.46	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337319	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,635.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337316	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337299	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,701.44	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4303874	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4303943	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,562.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618952	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001705111800	10-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618961	14-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001695618706	14-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,666.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337257	14-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001694337312	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001713401220	17-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001713401236	17-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001713401247	17-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001713401253	17-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001706921236	11-12-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,020.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001705296778	11-12-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,512.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001705296792	11-12-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,244.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001705296831	11-12-2020	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,600.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028004	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001703775992	09-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028007	10-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028001	10-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028053	11-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,580.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028073	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,860.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028070	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028056	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,360.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028042	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,690.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028039	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,690.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028016	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,420.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028013	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,860.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001705028010	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,717.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001712574350	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,912.44	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001703775986	22-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,580.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001703775983	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,760.50	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	4165709	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	4308740	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-632.77	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4308740	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-27.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4308740	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-95.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4391130	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	251.78	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4391130	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.58	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.84	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.59	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	336.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	4353899	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.80	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300001710012790	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,885.00	Asset
Northumberland County Council	NORTH EASTERN GLASS LTD	300001710012790	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,186.00	Asset
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001660149676	02-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,552.65	Expense
Northumberland County Council	NORTH BURN STEELBANDS	300001699038752	07-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,750.00	Expense
Northumberland County Council	NORTHERN BEAR	300001683251019	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	78,343.80	Asset
Northumberland County Council	NORTHERN BEAR	300001678353108	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	258,334.50	Asset
Northumberland County Council	NORTHERN BEAR	300001707101512	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,933.91	Asset
Northumberland County Council	NORTHERN BEAR	300001707101518	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	250,335.79	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	4354862	24-12-2020	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300001711384769	16-12-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	264.84	Expense
Northumberland County Council	NORTHERN POWERGRID	300001687647560	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,147.59	Asset
Northumberland County Council	NORTHERN POWERGRID	300001704075850	10-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,502.45	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075850	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075847	10-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,925.87	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075847	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075856	10-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	827.04	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075853	10-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	400.24	Expense
Northumberland County Council	NORTHERN POWERGRID	300001704075853	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	NORTHERN POWERGRID	4344190	11-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,583.56	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	NORTHERN POWERGRID	300001709842004	15-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,599.75	Asset
Northumberland County Council	NORTHERN POWERGRID	300001709842001	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	638.00	Asset
Northumberland County Council	NORTHERN POWERGRID	4380036	15-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,609.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4228726	07-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	585.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4228730	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4228730	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4281836	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	470.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4281830	21-12-2020		Housing Maintenance	550130	140017	Consumable Materials	284.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001704114175	09-12-2020	Total Cost Centre	Family Placement Service	017012	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001687169651	15-12-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	9,000.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001687169654	17-12-2020	Total Cost Centre	Revenues Management	126030	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001687169654	17-12-2020	Total Cost Centre	Benefits Management	126050	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001705879400	24-12-2020	Total Cost Centre	Council Tax	126032	145003	Computer software	1,219.74	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4229661	16-12-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	978.92	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4229662	16-12-2020	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	607.06	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4251747	17-12-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	106.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4251747	17-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4229663	21-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292666	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292667	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292668	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292669	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292670	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292671	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292673	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4292674	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4307765	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,165.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4307765	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.28	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4307766	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	268.79	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4307766	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397846	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	249.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397846	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.49	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397847	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397847	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	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	4397848	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,857.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	492.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,360.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,018.02	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4397848	18-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,356.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404898	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	454.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404898	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	22.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404898	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	131.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404899	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,272.16	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404899	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.61	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404900	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,248.77	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4404900	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4420827	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,230.09	Liability
Northumberland County Council	NORTHDRIDGE HEALTHCARE	4378857	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20	Expense
Northumberland County Council	NORTHDRIDGE HEALTHCARE	4378857	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4383993	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,810.54	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4383993	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-10,273.42	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4383993	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-4,780.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4383993	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-3,377.95	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4383993	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	31,236.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4384007	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,645.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4384007	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	196001	Internal Recharges	-34,376.14	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4384007	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4384007	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	196001	Internal Recharges	-1,261.92	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4384012	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,453.93	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001717845807	23-12-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001717845807	23-12-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300001713314743	17-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300001713314743	17-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001712439686	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-188.90	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001712439686	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,077.90	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001717845193	22-12-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,982,903.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001674848049	04-12-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	304.66	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001699103410	24-12-2020	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300001709910248	15-12-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	4,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001712720723	18-12-2020	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300001694270562	08-12-2020	General Fund	Coast Care	206102	144025	Professional Services	27,479.96	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300001705484292	10-12-2020	Total Cost Centre	Country Parks and Sites	203200	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	4420806	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,912.43	Liability
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300001710012001	14-12-2020		Resident Involvement	550065	146004	Members Training	298.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001660397214	07-12-2020	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001687647493	21-12-2020	General Fund	Haltwhistle	300157	111002	Gas	1,811.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001694300131	01-12-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001697408703	04-12-2020	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001697493948	07-12-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	24,777.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001703799181	08-12-2020	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	8,758.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001703799297	09-12-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	25,588.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001703799312	09-12-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,999.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001703799307	09-12-2020	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	3,883.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001713464392	17-12-2020	General Fund	Covid-19 Test and Trace Service Support	035169	100000	Salaries - Local Government Services	3,519.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001714903965	22-12-2020	General Fund	SEN Reforms Grant	014017	140000	Equipment	2,639.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001717901258	22-12-2020		Coroners	117001	144022	Medical Fees	17,790.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001714903932	22-12-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	24,607.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001717901255	22-12-2020		Coroners	117001	144022	Medical Fees	14,109.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001714903941	22-12-2020	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	1,136.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810419	23-12-2020	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	927.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810419	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,679.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810432	23-12-2020		Chief Executive	104001	100000	Salaries - Local Government Services	544.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810432	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,559.48	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810447	23-12-2020	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	109.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810447	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,008.37	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810468	23-12-2020		Commercial Team	125045	100000	Salaries - Local Government Services	757.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810468	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,079.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810475	23-12-2020	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810475	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810484	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,488.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810410	23-12-2020	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	1,050.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810410	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,993.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810592	23-12-2020		Procurement	125040	100000	Salaries - Local Government Services	-60.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719810592	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,974.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719987130	23-12-2020	General Fund	Construction	200300	100000	Salaries - Local Government Services	161.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719987130	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,397.27	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719987138	23-12-2020		Procurement	125040	100000	Salaries - Local Government Services	742.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001719987138	23-12-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,971.84	Asset
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001697315610	03-12-2020		Northumberland Communities Together	306631	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001706772494	21-12-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001697436861	21-12-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001692907798	01-12-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	760.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001703799344	09-12-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,589.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001711018621	16-12-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,589.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001717901029	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409817	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,887.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409817	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	94.36	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,374.27	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	418.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	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	4409818	22-12-2020	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	4409818	22-12-2020	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	4409818	22-12-2020	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	4409818	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,783.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	639.19	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,416.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	370.81	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4409818	22-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4420783	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,322.63	Liability
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001687647554	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001697436827	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	NPOWER FINANCE	4409982	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-75,226.45	Expense
Northumberland County Council	NPOWER FINANCE	4409984	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,960.00	Expense

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Northumberland County Council	NPOWER FINANCE	4409983	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-7,629.31	Expense
Northumberland County Council	NPOWER FINANCE	4409985	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	7,601.85	Expense
Northumberland County Council	NPOWER FINANCE	4410817	23-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-747.42	Expense
Northumberland County Council	NPOWER FINANCE	4410822	23-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	745.83	Expense
Northumberland County Council	NPOWER FINANCE	4409999	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	370.88	Expense
Northumberland County Council	NPOWER FINANCE	4409995	23-12-2020	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-372.52	Expense
Northumberland County Council	NPOWER FINANCE	4410818	23-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,503.21	Expense
Northumberland County Council	NPOWER FINANCE	4410823	23-12-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,496.12	Expense
Northumberland County Council	NPOWER FINANCE	4410819	23-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,523.92	Expense
Northumberland County Council	NPOWER FINANCE	4410824	23-12-2020		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,508.91	Expense
Northumberland County Council	NPOWER FINANCE	4410820	23-12-2020	Finance	Hexham Fire Station	029153	111001	Electricity	-1,572.26	Expense
Northumberland County Council	NPOWER FINANCE	4410825	23-12-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,552.34	Expense
Northumberland County Council	NPOWER FINANCE	4410821	23-12-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,681.57	Expense
Northumberland County Council	NPOWER FINANCE	4410826	23-12-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,656.99	Expense
Northumberland County Council	NPOWER FINANCE	4410000	23-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	387.73	Expense
Northumberland County Council	NPOWER FINANCE	4409996	23-12-2020	Total Cost Centre	Community Spaces	222550	111001	Electricity	-388.42	Expense
Northumberland County Council	NPOWER FINANCE	4409992	23-12-2020		Armsion Close	500212	111001	Electricity	-560.69	Expense
Northumberland County Council	NPOWER FINANCE	4409993	23-12-2020		Armsion Close	500212	111001	Electricity	559.44	Expense
Northumberland County Council	NPOWER FINANCE	4409986	23-12-2020		Armsion Close	500212	111001	Electricity	-8,222.67	Expense
Northumberland County Council	NPOWER FINANCE	4409988	23-12-2020		Armsion Close	500212	111001	Electricity	8,198.20	Expense
Northumberland County Council	NPOWER FINANCE	4409987	23-12-2020		Armsion Close	500212	111001	Electricity	-3,138.13	Expense
Northumberland County Council	NPOWER FINANCE	4409989	23-12-2020		Armsion Close	500212	111001	Electricity	3,117.03	Expense
Northumberland County Council	NPOWER FINANCE	4421169	23-12-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	-604.95	Expense
Northumberland County Council	NPOWER FINANCE	4421170	23-12-2020	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	597.11	Expense
Northumberland County Council	NPOWER FINANCE	4421166	23-12-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,826.93	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001667172087	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	50.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001667172087	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	900.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001687590314	17-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	475.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001704063102	24-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	475.00	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001712487189	18-12-2020		New Northumberland Council	900000	706200	Grants Receipts in Advance - Capital (Long Term)	2,000.00	Liability
Northumberland County Council	NUTTY NOOK CHILDCARE	4383960	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	877.80	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4383960	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4383960	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4383960	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	831.60	Expense
Northumberland County Council	NWG BUSINESS	4332004	09-12-2020	Total Cost Centre	Laboratory	202200	115000	Water charges	472.36	Expense
Northumberland County Council	NWG BUSINESS	4332015	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	364.83	Expense
Northumberland County Council	NWG BUSINESS	4332030	09-12-2020	Total Cost Centre	Tyne Riverside	203240	115000	Water charges	482.73	Expense
Northumberland County Council	NWG BUSINESS	4332034	09-12-2020	General Fund	Haltwhistle	200880	115000	Water charges	341.58	Expense
Northumberland County Council	NWG BUSINESS	4332037	09-12-2020	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	330.80	Expense
Northumberland County Council	NWG BUSINESS	4332038	09-12-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	633.16	Expense
Northumberland County Council	NWG BUSINESS	4332044	09-12-2020	General Fund	Tynedale House Residential OP	300252	115000	Water charges	984.02	Expense
Northumberland County Council	NWG BUSINESS	4332050	09-12-2020	Finance	Surplus Properties	128004	115000	Water charges	373.45	Expense
Northumberland County Council	NWG BUSINESS	4332051	09-12-2020	Total Cost Centre	Kyloe House	017010	115000	Water charges	1,944.72	Expense
Northumberland County Council	NWG BUSINESS	4332052	09-12-2020	Total Cost Centre	Kyloe House	017010	115000	Water charges	499.88	Expense
Northumberland County Council	NWG BUSINESS	4332060	09-12-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,398.55	Expense
Northumberland County Council	NWG BUSINESS	4332071	09-12-2020	Finance	Surplus Properties	128004	115000	Water charges	-383.60	Expense
Northumberland County Council	NWG BUSINESS	4332078	09-12-2020	General Fund	Public Conveniences Western	218030	115000	Water charges	337.98	Expense
Northumberland County Council	NWG BUSINESS	4332081	09-12-2020	General Fund	Public Conveniences Western	218030	115000	Water charges	-347.18	Expense
Northumberland County Council	NWG BUSINESS	4332087	09-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	-3,118.51	Expense
Northumberland County Council	NWG BUSINESS	4332035	09-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	272.24	Expense
Northumberland County Council	NWG BUSINESS	4331812	09-12-2020		Nye Bevan House	500202	115000	Water charges	400.03	Expense
Northumberland County Council	NWG BUSINESS	4331813	09-12-2020		Patterson House	500201	115000	Water charges	498.14	Expense
Northumberland County Council	NWG BUSINESS	4331819	09-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	363.46	Expense
Northumberland County Council	NWG BUSINESS	4331827	09-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	3,391.75	Expense
Northumberland County Council	NWG BUSINESS	4331828	09-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	340.66	Expense
Northumberland County Council	NWG BUSINESS	4331837	09-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	268.11	Expense
Northumberland County Council	NWG BUSINESS	4331838	09-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	403.38	Expense
Northumberland County Council	NWG BUSINESS	4331839	09-12-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	1,144.02	Expense
Northumberland County Council	NWG BUSINESS	4331843	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	788.38	Expense
Northumberland County Council	NWG BUSINESS	4331844	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	3,514.32	Expense
Northumberland County Council	NWG BUSINESS	4331847	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	364.56	Expense
Northumberland County Council	NWG BUSINESS	4331848	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	379.58	Expense
Northumberland County Council	NWG BUSINESS	4331849	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	268.72	Expense
Northumberland County Council	NWG BUSINESS	4331850	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	554.65	Expense
Northumberland County Council	NWG BUSINESS	4331854	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	325.22	Expense
Northumberland County Council	NWG BUSINESS	4331874	09-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	-492.31	Expense

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Northumberland County Council	NWG BUSINESS	4331876	09-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,049.10	Expense
Northumberland County Council	NWG BUSINESS	4331885	09-12-2020		Hartley Court	500204	115000	Water charges	374.54	Expense
Northumberland County Council	NWG BUSINESS	4331891	09-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,216.56	Expense
Northumberland County Council	NWG BUSINESS	4331754	09-12-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	287.39	Expense
Northumberland County Council	NWG BUSINESS	4331768	09-12-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,643.86	Expense
Northumberland County Council	NWG BUSINESS	4331772	09-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	695.94	Expense
Northumberland County Council	NWG BUSINESS	4331777	09-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	454.37	Expense
Northumberland County Council	NWG BUSINESS	4331781	09-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	1,032.06	Expense
Northumberland County Council	NWG BUSINESS	4331934	09-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	4,084.60	Expense
Northumberland County Council	NWG BUSINESS	4331946	09-12-2020	Finance	Surplus Properties	128004	115000	Water charges	431.49	Expense
Northumberland County Council	NWG BUSINESS	4331955	09-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	454.04	Expense
Northumberland County Council	NWG BUSINESS	4331969	09-12-2020	Finance	Surplus Properties	128004	115000	Water charges	354.16	Expense
Northumberland County Council	NWG BUSINESS	4331970	09-12-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	799.12	Expense
Northumberland County Council	NWG BUSINESS	4331973	09-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	429.97	Expense
Northumberland County Council	NWG BUSINESS	4331978	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	686.88	Expense
Northumberland County Council	NWG BUSINESS	4331996	09-12-2020	General Fund	Haltwhistle	300157	115000	Water charges	845.76	Expense
Northumberland County Council	NWG BUSINESS	4332001	09-12-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	-399.89	Expense
Northumberland County Council	NWG BUSINESS	4331908	09-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	1,044.43	Expense
Northumberland County Council	NWG BUSINESS	4331910	09-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	1,157.11	Expense
Northumberland County Council	NWG BUSINESS	4331911	09-12-2020	General Fund	Bedlington Station County Library	252230	115000	Water charges	1,665.41	Expense
Northumberland County Council	NWG BUSINESS	4331913	09-12-2020		Briardale Community Centre	104002	115000	Water charges	-2,424.40	Expense
Northumberland County Council	NWG BUSINESS	4417009	23-12-2020	Total Cost Centre	Laboratory	202200	115000	Water charges	457.13	Expense
Northumberland County Council	NWG BUSINESS	4417016	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	350.26	Expense
Northumberland County Council	NWG BUSINESS	4417212	23-12-2020	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	320.20	Expense
Northumberland County Council	NWG BUSINESS	4417017	23-12-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	611.93	Expense
Northumberland County Council	NWG BUSINESS	4417213	23-12-2020	General Fund	Tynedale House Residential OP	300252	115000	Water charges	953.84	Expense
Northumberland County Council	NWG BUSINESS	4416893	23-12-2020	Finance	Surplus Properties	128004	115000	Water charges	361.39	Expense
Northumberland County Council	NWG BUSINESS	4417101	23-12-2020	Total Cost Centre	Kyloe House	017010	115000	Water charges	-2,179.97	Expense
Northumberland County Council	NWG BUSINESS	4417102	23-12-2020	Total Cost Centre	Kyloe House	017010	115000	Water charges	484.99	Expense
Northumberland County Council	NWG BUSINESS	4416951	23-12-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,315.72	Expense
Northumberland County Council	NWG BUSINESS	4417220	23-12-2020	General Fund	Public Conveniences Western	218030	115000	Water charges	324.22	Expense
Northumberland County Council	NWG BUSINESS	4417150	23-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	764.97	Expense
Northumberland County Council	NWG BUSINESS	4416910	23-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	264.46	Expense
Northumberland County Council	NWG BUSINESS	4417119	23-12-2020		Nye Bevan House	500202	115000	Water charges	368.16	Expense
Northumberland County Council	NWG BUSINESS	4417125	23-12-2020		Patterson House	500201	115000	Water charges	484.29	Expense
Northumberland County Council	NWG BUSINESS	4416964	23-12-2020		Bob Elliott House	500203	115000	Water charges	307.36	Expense
Northumberland County Council	NWG BUSINESS	4417118	23-12-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	770.65	Expense
Northumberland County Council	NWG BUSINESS	4416974	23-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	575.92	Expense
Northumberland County Council	NWG BUSINESS	4417110	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,608.87	Expense
Northumberland County Council	NWG BUSINESS	4417013	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	352.63	Expense
Northumberland County Council	NWG BUSINESS	4416899	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	258.81	Expense
Northumberland County Council	NWG BUSINESS	4417157	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	756.08	Expense
Northumberland County Council	NWG BUSINESS	4417171	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	670.87	Expense
Northumberland County Council	NWG BUSINESS	4416981	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,965.58	Expense
Northumberland County Council	NWG BUSINESS	4417015	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	263.25	Expense
Northumberland County Council	NWG BUSINESS	4417038	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	391.86	Expense
Northumberland County Council	NWG BUSINESS	4416950	23-12-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	-971.90	Expense
Northumberland County Council	NWG BUSINESS	4417148	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	1,352.57	Expense
Northumberland County Council	NWG BUSINESS	4417131	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	2,943.29	Expense
Northumberland County Council	NWG BUSINESS	4417233	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	276.26	Expense
Northumberland County Council	NWG BUSINESS	4417056	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	337.94	Expense
Northumberland County Council	NWG BUSINESS	4416975	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	260.32	Expense
Northumberland County Council	NWG BUSINESS	4417066	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	706.50	Expense
Northumberland County Council	NWG BUSINESS	4417124	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	330.16	Expense
Northumberland County Council	NWG BUSINESS	4417137	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	265.88	Expense
Northumberland County Council	NWG BUSINESS	4417004	23-12-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,013.62	Expense
Northumberland County Council	NWG BUSINESS	4417049	23-12-2020		Hartley Court	500204	115000	Water charges	363.04	Expense
Northumberland County Council	NWG BUSINESS	4416900	23-12-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,176.60	Expense
Northumberland County Council	NWG BUSINESS	4417021	23-12-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	521.06	Expense
Northumberland County Council	NWG BUSINESS	4416908	23-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	538.67	Expense
Northumberland County Council	NWG BUSINESS	4417002	23-12-2020	Finance	County Hall Running Costs	295060	115000	Water charges	1,554.86	Expense
Northumberland County Council	NWG BUSINESS	4417183	23-12-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	673.64	Expense
Northumberland County Council	NWG BUSINESS	4417091	23-12-2020	General Fund	Public Conveniences South East	218020	115000	Water charges	378.55	Expense
Northumberland County Council	NWG BUSINESS	4417098	23-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	257.01	Expense
Northumberland County Council	NWG BUSINESS	4417237	23-12-2020	Total Cost Centre	Community Spaces	222550	115000	Water charges	-1,625.61	Expense
Northumberland County Council	NWG BUSINESS	4416994	23-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	605.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	4417034	23-12-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	-283.89	Expense
Northumberland County Council	NWG BUSINESS	4417143	23-12-2020	General Fund	Public Conveniences Northern	218010	115000	Water charges	418.48	Expense
Northumberland County Council	NWG BUSINESS	4417132	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	665.57	Expense
Northumberland County Council	NWG BUSINESS	4417085	23-12-2020	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	581.49	Expense
Northumberland County Council	NWG BUSINESS	4417214	23-12-2020	Total Cost Centre	Family Placement Service	017012	115000	Water charges	2,800.09	Expense
Northumberland County Council	NWG BUSINESS	4417244	23-12-2020	General Fund	Haltwhistle	300157	115000	Water charges	817.33	Expense
Northumberland County Council	NWG BUSINESS	4417247	23-12-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	303.58	Expense
Northumberland County Council	NWG BUSINESS	4417139	23-12-2020		Utilities for External Agencies	990385	500403	Non-NCC Water	286.85	Expense
Northumberland County Council	NWG BUSINESS	4416933	23-12-2020	General Fund	Bedlington Station County Library	252230	115000	Water charges	-5,631.87	Expense
Northumberland County Council	OAK TRAINING	300001714819682	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	1,955.00	Expense
Northumberland County Council	OAK TRAINING	300001714819696	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	7,380.00	Expense
Northumberland County Council	OAK TRAINING	300001714903978	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	5,040.00	Expense
Northumberland County Council	ODARA CARE LIMITED	4401285	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,026.46	Expense
Northumberland County Council	ODDFELLOWS ARMS	300001706921253	11-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	510.00	Expense
Northumberland County Council	ODDFELLOWS ARMS	300001699071925	15-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	385.00	Expense
Northumberland County Council	OIL NRG LTD	4255666	01-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,149.65	Expense
Northumberland County Council	OIL NRG LTD	4255667	01-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,350.15	Expense
Northumberland County Council	OIL NRG LTD	4255668	01-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,350.15	Expense
Northumberland County Council	OIL NRG LTD	4255669	01-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,594.70	Expense
Northumberland County Council	OIL NRG LTD	300001697209646	07-12-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,484.50	Expense
Northumberland County Council	OIL NRG LTD	4303795	07-12-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,481.29	Expense
Northumberland County Council	OIL NRG LTD	4353901	11-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,664.27	Expense
Northumberland County Council	OIL NRG LTD	4353902	11-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,128.61	Expense
Northumberland County Council	OIL NRG LTD	4353903	11-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,352.70	Expense
Northumberland County Council	OIL NRG LTD	4353904	11-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,791.00	Expense
Northumberland County Council	OIL NRG LTD	4353905	11-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,017.33	Expense
Northumberland County Council	OIL NRG LTD	4363857	14-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,187.50	Expense
Northumberland County Council	OIL NRG LTD	4363858	14-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,183.55	Expense
Northumberland County Council	OIL NRG LTD	4363859	14-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,790.40	Expense
Northumberland County Council	OIL NRG LTD	4363860	14-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,147.89	Expense
Northumberland County Council	OIL NRG LTD	4391200	17-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	13,679.57	Expense
Northumberland County Council	OIL NRG LTD	4391201	17-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,240.49	Expense
Northumberland County Council	OIL NRG LTD	300001714903825	22-12-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,802.60	Expense
Northumberland County Council	OIL NRG LTD	4419020	23-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,428.40	Expense
Northumberland County Council	OIL NRG LTD	4419022	23-12-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,913.93	Expense
Northumberland County Council	OIL NRG LTD	300001719815948	23-12-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,216.88	Expense
Northumberland County Council	OIL NRG LTD	4419023	23-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,976.57	Expense
Northumberland County Council	OIL NRG LTD	4419021	24-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,817.65	Expense
Northumberland County Council	OIL NRG LTD	4419024	24-12-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,987.64	Expense
Northumberland County Council	ONLINE ERGONOMICS	4304010	22-12-2020	Total Cost Centre	First Contact	016033	140005	Equipment Rental	533.94	Expense
Northumberland County Council	OPENREACH	300001709842371	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,415.67	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001709721536	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	414.00	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001711018877	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,536.32	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300001713401209	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	832.68	Asset
Northumberland County Council	ORANGES AND LEMONS	4383913	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,943.79	Expense
Northumberland County Council	ORANGES AND LEMONS	4383913	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	166.28	Expense
Northumberland County Council	OUT OF THE ARK MUSIC	300001695553070	23-12-2020	General Fund	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	OVERSTONE	4404851	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,195.64	Expense
Northumberland County Council	OVERSTONE	4404851	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	59.78	Expense
Northumberland County Council	OVERSTONE	4404852	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	504.36	Expense
Northumberland County Council	OVERSTONE	4404852	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25.22	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4383856	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,236.70	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4383856	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4383856	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4383856	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	332.64	Expense
Northumberland County Council	OXFORD UNIVERSITY PRESS	300001712249646	17-12-2020	General Fund	Education Provided Other Than At School	014000	144002	Educational Learning Resources (Not ICT equipment)	520.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4401090	18-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	352.00	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4401089	18-12-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,009.40	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4401091	18-12-2020	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	625.11	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4403913	21-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	473.80	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4403914	21-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	551.57	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4423855	24-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4423856	24-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4423857	24-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4423859	24-12-2020	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	408.10	Expense
Northumberland County Council	P C L TRAVEL	300001689319443	02-12-2020	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	540.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337094	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,156.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P C L TRAVEL	300001694337091	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337088	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337085	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337079	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337082	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337076	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,436.00	Expense
Northumberland County Council	P C L TRAVEL	300001694337073	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	P C L TRAVEL	300001704075521	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	P C L TRAVEL	300001704075653	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300001704063034	09-12-2020		Northumberland Archives	127500	140000	Equipment	114.43	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300001704063034	09-12-2020		Northumberland Archives	127500	140000	Equipment	116.50	Expense
Northumberland County Council	PANELWAREHOUSE.COM	300001704063034	09-12-2020		Northumberland Archives	127500	140000	Equipment	20.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4383987	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	245.78	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4383987	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	354.82	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,408.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	270.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,133.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	456.66	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4365014	14-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4420778	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,764.97	Liability
Northumberland County Council	PARKS TAXI HIRE	300001695843677	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001695843666	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4397843	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4397843	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300001714903908	22-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	128,760.26	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4258822	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,758.66	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4258822	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	187.93	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4258823	02-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,754.70	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4258823	02-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	237.74	Expense
Northumberland County Council	PARTSPLUS	4131697	02-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.92	Expense
Northumberland County Council	PARTSPLUS	4131697	02-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	221.20	Expense
Northumberland County Council	PARTSPLUS	4131697	02-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.13	Expense
Northumberland County Council	PARTSPLUS	4131697	02-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	PARTSPLUS	4148697	03-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	523.20	Expense
Northumberland County Council	PARTSPLUS	4148697	03-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	PARTSPLUS	4182830	08-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.28	Expense
Northumberland County Council	PARTSPLUS	4182830	08-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	4308717	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.83	Expense
Northumberland County Council	PARTSPLUS	4308717	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.96	Expense
Northumberland County Council	PARTSPLUS	4308717	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.55	Expense
Northumberland County Council	PARTSPLUS	4308717	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.89	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.18	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.55	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	171.91	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.91	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.93	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.32	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.78	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.05	Expense
Northumberland County Council	PARTSPLUS	4308720	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.22	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001683251033	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001685545246	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001699071655	08-12-2020		Housing Capital	550120	144030	Hired Services	1,150.00	Expense
Northumberland County Council	PAUL HARRISON	300001719088054	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PAUL HARRISON	300001719088054	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001689319717	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,000.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001698876922	07-12-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4307806	04-12-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	437.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4422870	23-12-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	500.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001695553836	24-12-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,312.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319803	02-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319832	02-12-2020	General Fund	Child in Need	016019	181000	Client Transport	1,032.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319832	02-12-2020	General Fund	Child in Need	016019	181000	Client Transport	66.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319806	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	682.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAULA'S TAXIS	300001689319848	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001694257834	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319789	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001689319845	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001689154917	01-12-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	439.08	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001699071220	08-12-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	410.61	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001709721421	15-12-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	367.99	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001672169253	10-12-2020	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	750.49	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001705296739	24-12-2020	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	486.80	Expense
Northumberland County Council	PELE TRUST	300001694257159	01-12-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.89	Expense
Northumberland County Council	PELE TRUST	4383997	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,370.06	Expense
Northumberland County Council	PELE TRUST	4383997	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	181.12	Expense
Northumberland County Council	PELE TRUST	4383997	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	72.34	Expense
Northumberland County Council	PELE TRUST	4384004	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,323.62	Expense
Northumberland County Council	PEOPLE AND DRUGS LIMITED	300001703810917	10-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,125.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4307808	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,201.26	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4307808	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4370820	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,939.66	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4370820	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96.98	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,044.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	502.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	554.37	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	27.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,774.43	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378835	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	488.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378836	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34.29	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378836	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378836	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	687.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378836	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	34.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378837	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378837	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	120.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378837	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4378837	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401989	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	756.54	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401989	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,884.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	379.69	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,947.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401990	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	247.37	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401991	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,429.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401991	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401992	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,478.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401992	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	623.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401992	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,142.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401992	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.13	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401993	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,705.71	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401993	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.29	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401994	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4401994	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4404905	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	945.87	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4404905	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	47.29	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4420782	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,291.78	Liability
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4420836	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	8,861.19	Liability
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4417794	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,962.40	Liability
Northumberland County Council	PERCY A HUDSON LIMITED	4281941	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	71.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4281941	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	46.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4281941	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	60.06	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4281941	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	832.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4281941	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	71.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4281943	07-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	357.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4314705	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	93.39	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4314705	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	171.30	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4314705	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4314705	16-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4384826	24-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	63.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY A HUDSON LIMITED	4384826	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	147.15	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4384826	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4384826	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4384826	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	71.90	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	4309708	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4340655	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,986.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4340656	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,789.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4340657	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,504.89	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4340658	09-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,679.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001705201482	10-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	64,205.61	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001705201485	10-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	20,067.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001705201491	10-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	83,719.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364867	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,275.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364867	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	163.75	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364868	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,338.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364868	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364869	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,883.35	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364869	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	94.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364870	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,476.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364870	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73.83	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364871	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,202.83	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364871	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	110.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364872	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,720.61	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364872	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	86.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364873	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,742.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364873	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	87.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364874	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,476.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364874	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	73.83	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364875	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,674.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4364875	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001711384792	16-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,626.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001711384796	16-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	802.02	Expense
Northumberland County Council	PERCY HOUSE	4380814	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,688.96	Expense
Northumberland County Council	PERCY HOUSE	4380814	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,484.45	Expense
Northumberland County Council	PERCY HOUSE	4397865	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	4397865	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	4397866	18-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PERCY HOUSE	4420829	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,221.19	Liability
Northumberland County Council	PETER HOGG OF JEDBURGH	300001695843453	03-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001695843449	03-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	534.02	Expense
Northumberland County Council	PETER STOREY	300001677049613	08-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,925.00	Expense
Northumberland County Council	PHD PLASTICS	4228844	02-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	279.00	Expense
Northumberland County Council	PHD PLASTICS	4281936	14-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	PHD PLASTICS	4280674	16-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	279.00	Asset
Northumberland County Council	PHD PLASTICS	4314690	21-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	397.05	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4251714	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,612.02	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4251714	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	580.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4326658	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,416.93	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4326658	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	620.85	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4370814	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,451.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4370814	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	622.58	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4420906	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,881.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4420906	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	544.06	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001696141891	03-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	724.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001696141894	03-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	614.25	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001704993004	09-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	724.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001704993007	09-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	614.25	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001711539064	16-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	614.25	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001713394477	17-12-2020	General Fund	Central Library Service	252020	144030	Hired Services	567.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001660397208	07-12-2020	Total Cost Centre	Kyloe House School	017011	145002	Computer hardware	510.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001667172267	16-12-2020		Infrastructure - Management	127300	145002	Computer hardware	613.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4234665	22-12-2020		Infrastructure - Management	127300	145003	Computer software	293.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4303690	24-12-2020		Legal	120001	145003	Computer software	1,226.40	Expense
Northumberland County Council	PHS BESAFE	300001660149431	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	505.65	Expense
Northumberland County Council	PHS BESAFE	300001711018414	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	487.55	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4165656	02-12-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	420.72	Expense
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001689075338	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.00	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001689075327	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,838.00	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001689075321	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.00	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001713669661	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.40	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001711380144	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001711380150	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.00	Asset
Northumberland County Council	PIRTEK (TYNE/WEAR)	4192777	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4192777	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4192777	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.04	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4192777	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	428.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.48	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.29	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	149.24	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.04	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.35	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4399911	18-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	132.19	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.68	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4363822	22-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.43	Expense
Northumberland County Council	PITNEY BOWES LTD	300001682150446	02-12-2020	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1,214.68	Expense
Northumberland County Council	PITNEY BOWES LTD	300001711380012	16-12-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,001.51	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001687521000	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,555.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001687520997	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,589.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001692907462	01-12-2020	General Fund	Waste Haulage	225150	167000	Private Contractors	1,875.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001692907465	01-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	349.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001692907465	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001692907465	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001695553706	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001698876504	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,386.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001698808803	08-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001704075841	10-12-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001704075844	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001704075844	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	367.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001704075844	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001704075844	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,157.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001712283237	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001711056919	16-12-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001712283242	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001712249500	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001712574370	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001713588978	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001695812679	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	111.37	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001695812679	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	435.81	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001699103402	07-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	140.20	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001699103402	07-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	591.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001703799200	08-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001703799200	08-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001697493894	08-12-2020	General Fund	Strategic Domestic Abuse	016044	144025	Professional Services	17,500.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001703799206	08-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	164.59	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001703799206	08-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	531.51	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001705201779	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	101.24	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001705201779	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	396.19	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001705201779	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	40.50	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001705201779	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	158.47	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001710012134	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	18,043.99	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	PLACES FOR PEOPLE+	300001712425289	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001712425289	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001712425351	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	120.18	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001712425351	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	20.02	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001712425351	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	84.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001712425351	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	507.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001719987040	23-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	52.99	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001719987040	23-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	213.67	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001719987040	23-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	348.39	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001719987040	23-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	88.75	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	300001712249365	16-12-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	480.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280694	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,258.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280696	02-12-2020		Heating Installations	550200	140017	Consumable Materials	2,056.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280697	02-12-2020		Heating Installations	550200	140017	Consumable Materials	2,185.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280698	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,483.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280699	02-12-2020		Heating Installations	550200	140017	Consumable Materials	2,578.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280700	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,552.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280702	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,093.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280703	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,177.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280706	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,354.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280705	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,371.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280707	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,464.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4280708	02-12-2020		Heating Installations	550200	140017	Consumable Materials	1,216.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4307654	07-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	500.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4307655	07-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	558.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314680	07-12-2020		Heating Installations	550200	140017	Consumable Materials	1,005.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314681	07-12-2020		Heating Installations	550200	140017	Consumable Materials	952.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4281809	07-12-2020		Heating Installations	550200	140017	Consumable Materials	-2,578.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314724	07-12-2020		Heating Installations	550200	140017	Consumable Materials	1,360.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314723	07-12-2020		Heating Installations	550200	140017	Consumable Materials	1,458.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314722	07-12-2020		Heating Installations	550200	140017	Consumable Materials	961.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314734	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	200.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314734	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334671	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	360.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334692	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	298.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334692	09-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	134.42	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4324028	09-12-2020		Heating Installations	550200	140017	Consumable Materials	-2,056.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4324027	09-12-2020		Heating Installations	550200	140017	Consumable Materials	-2,185.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334669	09-12-2020		Heating Installations	550200	140017	Consumable Materials	1,253.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334670	09-12-2020		Heating Installations	550200	140017	Consumable Materials	1,257.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334694	09-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	468.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334695	09-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	521.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334696	09-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	521.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334674	09-12-2020		Heating Installations	550200	140017	Consumable Materials	2,381.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334675	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	9.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334675	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	627.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334675	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	572.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334675	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	73.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334675	09-12-2020		Housing Maintenance	550130	140017	Consumable Materials	112.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334676	09-12-2020		Heating Installations	550200	140017	Consumable Materials	1,376.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4350882	10-12-2020		Heating Installations	550200	140017	Consumable Materials	1,127.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4350884	10-12-2020		Heating Installations	550200	140017	Consumable Materials	1,245.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4342798	10-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4342798	10-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	472.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4334691	15-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	334.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314677	15-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	271.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4314677	15-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4390909	17-12-2020		Heating Installations	550200	140017	Consumable Materials	1,024.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4384816	17-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	320.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4384817	17-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	467.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4384818	17-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	467.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4384819	17-12-2020		EDMOS	550150	140017	Consumable Materials	463.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4390923	17-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	428.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4390924	17-12-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	486.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4390955	17-12-2020		Heating Installations	550200	140017	Consumable Materials	1,251.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4384849	17-12-2020		Heating Installations	550200	140017	Consumable Materials	-2,381.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4390942	17-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1.80	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	PLUMBING TRADE SUPPLIES	4390942	17-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	601.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400901	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,394.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400862	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,328.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400900	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,187.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400863	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,882.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400864	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,395.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4400865	18-12-2020		Heating Installations	550200	140017	Consumable Materials	1,215.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418933	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	141.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418933	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	449.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418933	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418933	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	192.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418934	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,120.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418952	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	148.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418952	23-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	263.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4418861	24-12-2020		Heating Installations	550200	140017	Consumable Materials	411.76	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141943	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,428.90	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141955	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,828.95	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141952	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,778.95	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141958	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141961	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,389.20	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141964	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,399.00	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141978	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,933.95	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141983	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,227.95	Expense
Northumberland County Council	PLUMLINE COACHES	300001693141986	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,017.95	Expense
Northumberland County Council	PLUMLINE COACHES	4303926	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	170.00	Expense
Northumberland County Council	PLUMLINE COACHES	4303926	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	272.00	Expense
Northumberland County Council	PLUMLINE COACHES	4303926	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	221.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001694257196	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4383887	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,543.58	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4383887	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,505.89	Expense
Northumberland County Council	PORTAKABIN LTD	300001705201181	10-12-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	3,083.94	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001702515772	08-12-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001702515813	08-12-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001717910647	22-12-2020	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,028.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4281774	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4281774	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4326676	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4326676	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4380815	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,469.76	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4380815	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,323.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4407824	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,411.12	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4407824	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,294.70	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4407825	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,456.66	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4407825	21-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	472.83	Expense
Northumberland County Council	POTTS PRINTERS	4234678	03-12-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	590.00	Expense
Northumberland County Council	POTTS PRINTERS	300001698808755	08-12-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	313.00	Expense
Northumberland County Council	POTTS PRINTERS	300001698808755	08-12-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	106.00	Expense
Northumberland County Council	POTTS PRINTERS	300001698808755	08-12-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	197.00	Expense
Northumberland County Council	POTTS PRINTERS	300001698808755	08-12-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	348.00	Expense
Northumberland County Council	POTTS PRINTERS	4344158	10-12-2020		Improvement and Innovation	104003	144051	Advertising / Publicity	460.00	Expense
Northumberland County Council	POTTS PRINTERS	4344128	10-12-2020		General Management	501060	143000	Printing & Stationery	57.00	Expense
Northumberland County Council	POTTS PRINTERS	4344128	10-12-2020		General Management	501060	143000	Printing & Stationery	48.00	Expense
Northumberland County Council	POTTS PRINTERS	4344128	10-12-2020		General Management	501060	143000	Printing & Stationery	190.00	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	285.06	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	124.70	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	15.20	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	2,083.16	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	911.24	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	268.65	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	915.15	Expense
Northumberland County Council	POTTS PRINTERS	4362819	14-12-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	4404952	22-12-2020	General Fund	Payroll	125011	143000	Printing & Stationery	868.00	Expense
Northumberland County Council	POTTS PRINTERS	4404952	22-12-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	337.20	Expense
Northumberland County Council	POTTS PRINTERS	4404952	22-12-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	932.55	Expense
Northumberland County Council	POTTS PRINTERS	4404952	22-12-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,130.00	Expense
Northumberland County Council	POTTS PRINTERS	4404952	22-12-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	165.00	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	PREMIER HEALTHCARE AND HYGIENE	4234713	21-12-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	111.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4234713	21-12-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	28.14	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001705296658	11-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	9,000.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001705296647	11-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	7,194.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001711380160	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001717901015	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,700.00	Asset
Northumberland County Council	PREMIER TAXI	300001689319481	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,127.84	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001697766950	21-12-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	740.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766727	22-12-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766730	22-12-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,582.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766568	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766625	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766631	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766634	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766637	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766640	22-12-2020	General Fund	Emergency Incidents - West	200445	144030	Hired Services	315.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766653	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766666	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766675	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766528	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766544	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766547	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766550	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766553	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719088186	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815842	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815845	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815848	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815851	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815854	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719815857	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766556	24-12-2020	General Fund	Emergency Incidents - West	200445	144030	Hired Services	315.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719088082	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719088123	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001719088126	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714819505	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,985.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714819627	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714970245	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714970305	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714970435	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766562	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766565	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766694	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766697	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714819130	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714819148	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001714970456	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766700	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001712439857	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001717766559	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRANSPORT	4304001	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303983	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,145.80	Expense
Northumberland County Council	PREMIER TRANSPORT	4303989	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303975	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,355.80	Expense
Northumberland County Council	PREMIER TRANSPORT	4303987	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303982	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303986	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303981	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,499.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303976	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303988	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303996	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4304002	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303979	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4304000	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4303980	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,053.44	Expense
Northumberland County Council	PREMIER TRANSPORT	4303980	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,283.88	Expense
Northumberland County Council	PREMIER TRANSPORT	4303995	04-12-2020	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	444.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	4303995	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	666.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001695553192	02-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	5,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001702352438	07-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4326679	08-12-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,420.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001704993170	09-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001705544281	10-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001706837222	11-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001706772681	14-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001711299588	16-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001711005984	17-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001713588446	18-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001717694135	21-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	4406815	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	4406815	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	Expense
Northumberland County Council	PRESTWICK CARE	4406815	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	4406815	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	Expense
Northumberland County Council	PRESTWICK CARE	4406816	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4406816	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRESTWICK CARE	4406816	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12	Expense
Northumberland County Council	PRESTWICK CARE	4406816	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31	Expense
Northumberland County Council	PRESTWICK CARE	4406816	21-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	PRESTWICK CARE	4412557	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4412557	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4383906	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,247.86	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4383906	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31.50	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4383906	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	22.26	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4383906	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,884.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4380825	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,699.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4420774	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,431.89	Liability
Northumberland County Council	PRO-AD LIMITED	300001697315667	04-12-2020	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	476.46	Expense
Northumberland County Council	PROF KIM HOLT	300001697436312	03-12-2020		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001694338398	02-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-803.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001694338398	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	8,838.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001705484126	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-349.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001705484126	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,839.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439744	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-429.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439744	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,719.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439136	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-91.05	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439136	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,001.59	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439758	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-459.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001712439758	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,049.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001715075205	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,315.00	Asset
Northumberland County Council	PROTEK FENCING LTD	300001717766845	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,995.35	Asset
Northumberland County Council	PROTEK FENCING LTD	300001717766810	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,542.82	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	4425417	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	535.00	Revenue
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,210.54	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,512.11	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	118.12	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	83.48	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4383999	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,756.16	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	300001699071869	24-12-2020	General Fund	Fluoridation	035091	144034	Commissioned Services	101,280.66	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001712283264	16-12-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	2,000.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001717910594	22-12-2020	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001719036097	23-12-2020	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	4314666	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	464.11	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001699071567	08-12-2020		Estates Management	550031	140000	Equipment	320.00	Expense
Northumberland County Council	R M SERVICES (TOOL HIRE) LTD	300001709842090	16-12-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	675.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4425423	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	971.00	Revenue
Northumberland County Council	RAYCARE LTD	4294654	03-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,429.02	Expense
Northumberland County Council	RAYCARE LTD	4294654	03-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	71.45	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	14,869.64	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	743.48	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,757.96	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,551.92	Expense
Northumberland County Council	RAYCARE LTD	4294655	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	377.60	Expense
Northumberland County Council	RAYCARE LTD	4420780	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,276.36	Liability
Northumberland County Council	REACTEC LTD	4303746	21-12-2020	General Fund	Construction	200300	132001	Plant Hire	955.20	Expense
Northumberland County Council	REACTEC LTD	4303746	21-12-2020	General Fund	Construction	200300	132001	Plant Hire	4,162.13	Expense
Northumberland County Council	READY SET GROW NURSERY	4383981	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	READY SET GROW NURSERY	4383981	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,674.74	Expense
Northumberland County Council	READY SET GROW NURSERY	4383981	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,102.50	Expense
Northumberland County Council	READY SET GROW NURSERY	4383981	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	556.50	Expense
Northumberland County Council	READY SET GROW NURSERY	4383981	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-831.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558233	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	472.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765427	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,490.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558170	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,953.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765424	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,197.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765386	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765421	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,843.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765406	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	675.58	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558150	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558092	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558167	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,344.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765400	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765400	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,386.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765394	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,326.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765397	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765391	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,683.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765383	02-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,785.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765377	02-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,683.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765373	02-12-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,200.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765370	02-12-2020	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	1,148.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765189	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765173	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765048	02-12-2020	General Fund	Child in Need	016019	181000	Client Transport	252.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618924	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	414.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618857	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,127.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618857	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	5.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618844	02-12-2020	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618785	02-12-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337407	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337404	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337410	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337430	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337414	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,236.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337433	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337420	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,537.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558543	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,947.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558546	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	670.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558555	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558558	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337451	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,568.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337436	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,165.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337436	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	274.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337439	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337439	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	856.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558561	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337442	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618576	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337445	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,595.37	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558566	03-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.98	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558569	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,578.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558572	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,696.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558405	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558575	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558578	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	219.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558578	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	830.85	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558581	03-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558599	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558399	03-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,859.76	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558253	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	918.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558183	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,813.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695558236	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765367	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,380.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765353	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765333	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,108.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765299	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,199.33	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765292	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765265	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,066.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765249	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765239	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,075.43	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765233	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	737.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765233	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765224	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	483.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765198	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695618780	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695678792	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001697766319	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	300.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001699071329	08-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	444.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001704075636	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-984.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001694337448	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001704075356	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765307	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765096	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,458.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765068	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695765068	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695843914	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,655.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695843937	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001709842130	14-12-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,402.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001704075639	14-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001709721686	15-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,017.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001695843846	21-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001709721689	21-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001709721704	21-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,705.83	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001714903911	24-12-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	948.75	Expense
Northumberland County Council	REAY SECURITY LTD	300001693141448	01-12-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001698808761	08-12-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	300001706005333	11-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	REDRESS LTD	4307804	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,194.08	Expense
Northumberland County Council	REDRESS LTD	4370825	14-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,980.47	Expense
Northumberland County Council	REMONDIS LIMITED	300001697356143	03-12-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	60.00	Expense
Northumberland County Council	REMONDIS LIMITED	300001697356143	03-12-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	120.00	Expense
Northumberland County Council	REMONDIS LIMITED	300001697356143	03-12-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	25.00	Expense
Northumberland County Council	REMONDIS LIMITED	300001697356143	03-12-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	90.00	Expense
Northumberland County Council	REMONDIS LIMITED	300001697356143	03-12-2020	General Fund	Waste Haulage	225150	167021	Waste Disposal	178.00	Expense
Northumberland County Council	RENAL HEALTH LTD	4397840	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-3,645.25	Expense
Northumberland County Council	RENAL HEALTH LTD	4397840	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-182.26	Expense
Northumberland County Council	RENAL HEALTH LTD	4397841	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,422.38	Expense
Northumberland County Council	RENAL HEALTH LTD	4397841	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	671.12	Expense
Northumberland County Council	RENAL HEALTH LTD	4397842	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	RENAL HEALTH LTD	4397842	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73	Expense
Northumberland County Council	RENAL HEALTH LTD	4397842	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94	Expense
Northumberland County Council	RENAL HEALTH LTD	4397842	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15	Expense
Northumberland County Council	RENNICKS UK LTD	3972686	16-12-2020	General Fund	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	4125715	07-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	592.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4251732	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	671.12	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4425241	24-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	671.12	Expense
Northumberland County Council	RESOLVE CARE	4325823	08-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	4325823	08-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4399814	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4399814	18-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4399815	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4399815	18-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	117.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4404884	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4404884	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4420821	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,353.48	Liability
Northumberland County Council	REUBENS TAXIS	300001698876084	04-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	849.29	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	REUBENS TAXIS	300001695843545	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	453.60	Expense
Northumberland County Council	REXEL UK LIMITED	4192720	02-12-2020		Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	4192702	02-12-2020		Capital Rewires	550160	140017	Consumable Materials	292.83	Expense
Northumberland County Council	REXEL UK LIMITED	4187697	02-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	584.00	Asset
Northumberland County Council	REXEL UK LIMITED	4196055	02-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	660.00	Asset
Northumberland County Council	REXEL UK LIMITED	4196055	02-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	49.52	Asset
Northumberland County Council	REXEL UK LIMITED	4192723	07-12-2020		Capital Rewires	550160	140017	Consumable Materials	255.25	Expense
Northumberland County Council	REXEL UK LIMITED	4187711	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	918.68	Asset
Northumberland County Council	REXEL UK LIMITED	4187711	07-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	31.02	Asset
Northumberland County Council	REXEL UK LIMITED	4165726	07-12-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	312.00	Expense
Northumberland County Council	REXEL UK LIMITED	4196101	09-12-2020		Capital Rewires	550160	140017	Consumable Materials	273.60	Expense
Northumberland County Council	REXEL UK LIMITED	4196117	10-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	798.20	Expense
Northumberland County Council	REXEL UK LIMITED	4228747	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	205.47	Asset
Northumberland County Council	REXEL UK LIMITED	4228747	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	66.02	Asset
Northumberland County Council	REXEL UK LIMITED	4228747	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	24.50	Asset
Northumberland County Council	REXEL UK LIMITED	4234870	14-12-2020		Capital Rewires	550160	140017	Consumable Materials	410.53	Expense
Northumberland County Council	REXEL UK LIMITED	4281815	14-12-2020		Capital Rewires	550160	140017	Consumable Materials	466.08	Expense
Northumberland County Council	REXEL UK LIMITED	4281814	14-12-2020		Capital Rewires	550160	140017	Consumable Materials	449.64	Expense
Northumberland County Council	REXEL UK LIMITED	4234865	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	543.00	Asset
Northumberland County Council	REXEL UK LIMITED	4234864	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	205.00	Asset
Northumberland County Council	REXEL UK LIMITED	4234864	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	189.41	Asset
Northumberland County Council	REXEL UK LIMITED	4234863	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	719.92	Asset
Northumberland County Council	REXEL UK LIMITED	4234860	14-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	431.95	Asset
Northumberland County Council	REXEL UK LIMITED	4280670	15-12-2020		Capital Rewires	550160	140017	Consumable Materials	2,516.31	Expense
Northumberland County Council	REXEL UK LIMITED	4281826	16-12-2020		Capital Rewires	550160	140017	Consumable Materials	451.88	Expense
Northumberland County Council	REXEL UK LIMITED	4280692	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	4280691	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	5.30	Asset
Northumberland County Council	REXEL UK LIMITED	4280691	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	47.16	Asset
Northumberland County Council	REXEL UK LIMITED	4280691	21-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	4281908	21-12-2020		Capital Rewires	550160	140017	Consumable Materials	432.78	Expense
Northumberland County Council	REXEL UK LIMITED	4281907	21-12-2020		Capital Rewires	550160	140017	Consumable Materials	408.86	Expense
Northumberland County Council	REXEL UK LIMITED	4314684	22-12-2020		Capital Rewires	550160	140017	Consumable Materials	274.86	Expense
Northumberland County Council	REXEL UK LIMITED	4307661	22-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	165.60	Asset
Northumberland County Council	REXEL UK LIMITED	4307661	22-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	170.00	Asset
Northumberland County Council	REXEL UK LIMITED	4307660	22-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	4307660	22-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.70	Asset
Northumberland County Council	REXEL UK LIMITED	4307660	22-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	17.70	Asset
Northumberland County Council	REXEL UK LIMITED	4350930	24-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	393.64	Expense
Northumberland County Council	REXEL UK LIMITED	4375844	24-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	401.49	Expense
Northumberland County Council	REXEL UK LIMITED	4375871	24-12-2020		EDMOS	550150	140017	Consumable Materials	447.13	Expense
Northumberland County Council	REXEL UK LIMITED	4342770	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	4342770	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	46.53	Asset
Northumberland County Council	REXEL UK LIMITED	4350928	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	4384831	24-12-2020		Capital Rewires	550160	140017	Consumable Materials	535.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4234322	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4392836	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4392835	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.68	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.62	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.55	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.94	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	123.42	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.93	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.59	Expense
Northumberland County Council	RICKERBY LIMITED	4192872	10-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.42	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4383857	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,615.89	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4383857	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4383857	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165757	03-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,880.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	218.64	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	173.44	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	64.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	64.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	64.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	64.20	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	128.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	64.20	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	RIGHTON & BLACKBURNS LTD	4165721	07-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	128.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4234832	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	162.90	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4234832	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	238.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4234832	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4234832	14-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	186.00	Expense
Northumberland County Council	RIOT MARKETING	300001699071935	08-12-2020	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RIOT MARKETING	300001699071955	08-12-2020	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417282	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.56	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417282	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	107.73	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417283	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.56	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417283	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	107.73	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417284	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,154.56	Expense
Northumberland County Council	RISEDALE REST HOME LTD	4417284	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	107.73	Expense
Northumberland County Council	RITEMIX LTD	300001698808451	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RITEMIX LTD	300001698808448	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RITEMIX LTD	300001698808440	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	RITEMIX LTD	300001713669649	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00	Asset
Northumberland County Council	RITEMIX LTD	300001713669652	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	612.00	Asset
Northumberland County Council	RITEMIX LTD	300001713669643	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	504.00	Asset
Northumberland County Council	RITEMIX LTD	300001713669640	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	4307787	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,877.69	Expense
Northumberland County Council	RIVERSIDE HOUSE	4307787	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	93.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4307788	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,231.74	Expense
Northumberland County Council	RIVERSIDE HOUSE	4307788	04-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	61.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401996	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401996	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401996	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401996	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401997	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,498.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401997	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	474.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401998	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401999	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,387.86	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401999	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	69.39	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401999	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70	Expense
Northumberland County Council	RIVERSIDE HOUSE	4401999	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402000	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,519.26	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402000	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	175.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402000	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402000	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,375.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	118.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,612.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402001	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	330.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402002	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	RIVERSIDE HOUSE	4402002	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	4420831	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,645.26	Liability
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106513	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	75.24	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106513	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.92	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106513	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	436.64	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106513	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	119.92	Asset
Northumberland County Council	RLSS UK ENTERPRISES LIMITED	300001589106513	17-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	159.92	Asset
Northumberland County Council	RMT ACCOUNTANTS AND BUSINESS ADVISORS LIMITED	300001705969464	10-12-2020		Improvement and Innovation	104003	144025	Professional Services	1,800.00	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	4401228	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001703799335	09-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,691.99	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4350902	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	353.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001711018390	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,721.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4390983	17-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,972.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4390981	17-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	982.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4409855	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,247.13	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4409886	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	681.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4409880	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	508.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4409881	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	705.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4409884	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,045.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4418877	23-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,782.86	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4418876	24-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,365.76	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001719088472	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,374.32	Asset
Northumberland County Council	ROBINSON CLARE	4383924	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	277.20	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300001689206855	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,160.00	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001695843498	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	ROBSON AND PRESCOTT	300001698808680	07-12-2020	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	332.07	Expense
Northumberland County Council	ROBSON AND PRESCOTT	300001711384755	16-12-2020	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	277.36	Expense
Northumberland County Council	ROBSON PRINT LTD	4344259	10-12-2020	General Fund	Public Protection Technical	232500	143000	Printing & Stationery	363.38	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001711384749	16-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,160.00	Expense
Northumberland County Council	ROCK POOL LIFE CIC	300001695553217	02-12-2020	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	6,000.00	Expense
Northumberland County Council	ROGERS TAXIS	4303883	04-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	ROGERS TAXIS	4303916	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001694538408	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.36	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001694538411	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,267.98	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001694538416	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001667443930	03-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	865.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001667443930	03-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001666943927	10-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	395.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001666943927	10-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	12.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001666943927	10-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	215.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001711384890	16-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001711384890	16-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001711384890	16-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001711384890	16-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001704114137	17-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001704114137	17-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001704114137	17-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	215.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001704114134	24-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001704114134	24-12-2020	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254665	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,562.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254665	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	128.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254665	01-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254666	01-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,141.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254666	01-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	157.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4254666	01-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	998.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4294656	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4294656	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307758	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,628.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307758	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	131.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307776	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	954.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307776	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	47.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307776	04-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307777	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	556.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307777	04-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	27.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307777	04-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307778	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	556.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307778	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307759	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307759	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307774	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,165.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4307774	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	58.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4364853	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,281.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4364853	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4364854	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4364854	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4365022	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,411.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4365022	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4365022	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,982.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	899.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,655.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,815.81	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4409821	22-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	890.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4420835	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	15,753.22	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4417803	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,230.09	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4417804	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,676.10	Liability
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4417800	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,552.71	Liability
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4373846	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4373846	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4383933	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,957.26	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4383933	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-481.95	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4383933	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-340.58	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4383933	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,053.36	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303923	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,720.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303896	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303956	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,948.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303895	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,880.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303925	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303924	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303894	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303825	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303859	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,116.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4303957	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300001694676997	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,553.00	Asset
Northumberland County Council	ROY IBBOTSON TRAINING	300001694270276	15-12-2020	Total Cost Centre	Accounts Receivable	125014	101100	Staff Training & Development	333.16	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001694270276	15-12-2020	Total Cost Centre	Business Rates	126031	101100	Staff Training & Development	333.16	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001694270276	15-12-2020	Total Cost Centre	Council Tax	126032	101100	Staff Training & Development	666.34	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001694270276	15-12-2020	Total Cost Centre	Recovery	126033	101100	Staff Training & Development	666.34	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001705484501	21-12-2020	Total Cost Centre	Council Tax	126032	101100	Staff Training & Development	1,332.66	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300001705484501	21-12-2020	Total Cost Centre	Recovery	126033	101100	Staff Training & Development	666.34	Expense
Northumberland County Council	ROYAL HASKONING	300001667172273	09-12-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	27,179.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	34.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	59.55	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,161.21	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	36.77	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	446.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	88.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001697436315	03-12-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	127.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001703799315	09-12-2020	General Fund	General Management	501060	144052	Postage & Carriage	1,220.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001705201516	10-12-2020	General Fund	Hexham	306608	140005	Equipment Rental	1,840.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	165.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	783.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,386.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	368.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	78.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001711380181	16-12-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	59.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	84.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,372.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	131.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	647.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	97.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001712249817	17-12-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	86.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001714819304	18-12-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	285.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258825	02-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258826	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	577.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258826	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258827	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,086.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258827	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	604.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258828	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258828	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,464.06	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258829	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	523.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,190.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	259.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258830	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258831	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,926.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4258831	02-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307779	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307779	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307780	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,167.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307780	04-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	158.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307781	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,319.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307781	04-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.99	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307782	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4307782	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4404920	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	527.89	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4404920	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4420777	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,552.71	Liability
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300001703799924	09-12-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	262.35	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	4281779	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	263.30	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001702347396	11-12-2020		General Management	501060	144025	Professional Services	12,750.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695765170	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695618636	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,200.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695618644	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695618650	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695843692	03-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001695618639	11-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RUSSELL TELECOM NETWORK SERVICES LIMITED	300001692907865	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	RUTH BARTLETT	300001713588156	18-12-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	300001695678818	03-12-2020		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257849	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257938	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257944	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,793.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257963	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257960	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,255.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257935	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257957	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300001694257949	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,461.20	Expense
Northumberland County Council	S SPENCER TAXI	300001696014113	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	S SPENCER TAXI	300001696014138	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	S SPENCER TAXI	300001696014127	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4380816	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,962.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4380816	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,098.06	Expense
Northumberland County Council	SAFEQUIP	4234739	16-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,703.55	Expense
Northumberland County Council	SAM MILLS CHILDCARE	4383964	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	877.80	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001696014169	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001696014162	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001696014156	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001696014153	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	SANDBERG LLP	300001699071887	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001687520991	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001687520987	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	297.54	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001694270284	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.02	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689206921	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689206918	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001689206912	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001694270427	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.38	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001694270459	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.48	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001709842151	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001709842148	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001711380087	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001711380100	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001688712004	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001694538405	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001694538344	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001694538341	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,638.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001694538335	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001694538363	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	SANDERSON WEATHERALL	300001710012691	15-12-2020		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	SAPHIN JOBES	300001707096193	14-12-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	384.00	Expense
Northumberland County Council	SAPHIN JOBES	300001712414783	18-12-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	312.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4383922	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	263.34	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4383922	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4383922	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001694270216	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,440.00	Asset
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.90	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.60	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	103.11	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.77	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.29	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.65	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.84	Expense
Northumberland County Council	SCOT JCB LTD	4274656	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.06	Expense
Northumberland County Council	SCOT JCB LTD	4308678	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	560.00	Expense
Northumberland County Council	SCOT JCB LTD	4308678	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	341.10	Expense
Northumberland County Council	SCOT JCB LTD	4308678	04-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.24	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	345.72	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.55	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	739.84	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.44	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.56	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.60	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.03	Expense
Northumberland County Council	SCOT JCB LTD	4308680	04-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	174.76	Expense
Northumberland County Council	SCOT JCB LTD	4353850	11-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	4353850	11-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	SCOT JCB LTD	4353850	11-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.00	Expense
Northumberland County Council	SCOT JCB LTD	4353850	11-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	226.67	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4400053	18-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4400054	18-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	297.60	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001685688721	14-12-2020	General Fund	Coast Care	206102	144025	Professional Services	3,509.02	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4349885	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,006.67	Expense
Northumberland County Council	SECURESHIELD LIMITED	4295663	21-12-2020		Housing Maintenance	550130	140004	Equipment Maintenance	545.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4281951	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4281950	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4281949	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4281952	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4281948	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4314671	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	618.84	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4314668	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	728.68	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4314669	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	802.53	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4314670	07-12-2020		Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4342765	10-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4375840	15-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4375841	15-12-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4375842	15-12-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4400891	18-12-2020		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4418965	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	708.48	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4418966	23-12-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4425426	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	307.00	Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	4165679	03-12-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4165683	07-12-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4186718	10-12-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SELLICK PARTNERSHIP LTD	4186749	10-12-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001677049171	14-12-2020	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELWOOD LIMITED	4303758	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,559.29	Asset
Northumberland County Council	SELWOOD LIMITED	4303772	24-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.00	Asset
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,500.04	Expense
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,398.47	Expense
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	204.75	Expense
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	144.69	Expense
Northumberland County Council	SEND TO LEARN	4383950	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,111.13	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296676	11-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296681	11-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,488.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296684	11-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	275.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296687	11-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,020.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296661	11-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,811.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001709721847	15-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001709721850	15-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,488.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001709721853	15-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.27	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001709721856	15-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	275.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001709721859	15-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,020.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4383992	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,489.80	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4383992	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	630.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4383992	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	445.20	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001692907858	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,977.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001694338420	02-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-510.40	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001694338420	02-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,614.40	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001705304068	10-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,347.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001705304068	10-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	14,818.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001712439704	17-12-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-541.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001712439704	17-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	5,951.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001667172228	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	867.00	Asset
Northumberland County Council	SHB HIRE LTD	4251738	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	SHB HIRE LTD	4251739	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	4251740	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	SHB HIRE LTD	4251741	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	SHERIDAN DESIGN	300001711539322	16-12-2020	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	650.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4383860	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	238.82	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4383860	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,164.39	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4383860	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-133.88	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4383860	17-12-2020	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	4383860	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-2,518.86	Expense
Northumberland County Council	SHINE CARE LIMITED	4251715	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,743.04	Expense
Northumberland County Council	SHINE CARE LIMITED	4251715	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	215.65	Expense
Northumberland County Council	SHINE CARE LIMITED	4401270	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,997.06	Expense
Northumberland County Council	SHINE CARE LIMITED	4401271	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,578.20	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001697493953	07-12-2020	Total Cost Centre	Human Resources	110001	144025	Professional Services	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001697493945	07-12-2020	Total Cost Centre	Human Resources	110001	144025	Professional Services	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001698808397	07-12-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300001687169586	21-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	17,962.38	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4309711	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,459.10	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4350853	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,459.10	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4380826	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4380827	15-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4422866	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4422865	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	Expense
Northumberland County Council	SIMON MONTAGUE	300001696014200	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001699071865	08-12-2020	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	SIMPSON STREET STUDIOS	300001714819037	18-12-2020	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	3,200.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001682150680	08-12-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001682150695	08-12-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.54	Asset
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.81	Asset
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.81	Asset
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.81	Asset
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.81	Asset
Northumberland County Council	SIG TEMPORARY WORKS LTD	300001685221863	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.81	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	SKILLS 4 U NORTH EAST	300001718044303	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	19,847.75	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4273776	02-12-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	311.85	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001711018439	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,370.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001711384726	16-12-2020	General Fund	Parking Operational	207400	140000	Equipment	690.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4390971	17-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4390986	17-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4409842	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4409870	22-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	297.00	Expense
Northumberland County Council	SMH PRODUCTS LTD	4170709	02-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	53.80	Asset
Northumberland County Council	SMH PRODUCTS LTD	4170709	02-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	382.50	Asset
Northumberland County Council	SMH PRODUCTS LTD	4400870	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	SMILES NORTH EAST LIMITED	300001681898934	17-12-2020	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	539.50	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	4273836	02-12-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	SOFTCAT LTD	300001660149958	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	535.50	Asset
Northumberland County Council	SOFTCAT LTD	300001660149958	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,426.00	Asset
Northumberland County Council	SOFTCAT LTD	300001660149958	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,103.50	Asset
Northumberland County Council	SOFTCAT LTD	300001660149958	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,606.50	Asset
Northumberland County Council	SOFTCAT LTD	300001660149955	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,606.50	Asset
Northumberland County Council	SOFTCAT LTD	300001654774192	23-12-2020		Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOFTCAT LTD	300001594388962	23-12-2020		Information and Applications - Management	127200	145003	Computer software	9,626.59	Expense
Northumberland County Council	SOFTCAT LTD	300001594388962	23-12-2020		Information and Applications - Management	127200	145003	Computer software	130,592.67	Expense
Northumberland County Council	SOFTCAT LTD	300001594388962	23-12-2020		Information and Applications - Management	127200	145003	Computer software	36,563.06	Expense
Northumberland County Council	SOFTCAT LTD	300001699071338	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,842.11	Asset
Northumberland County Council	SOFTCAT LTD	300001705296702	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,288.44	Asset
Northumberland County Council	SOFTCAT LTD	300001705296702	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,463.20	Asset
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001667172035	07-12-2020		Chief Executive	104001	144025	Professional Services	15,620.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001683251291	09-12-2020		Chief Executive	104001	144025	Professional Services	6,360.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001705969028	24-12-2020		Chief Executive	104001	144025	Professional Services	6,360.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001706845926	15-12-2020	General Fund	Technology	012032	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001706845926	15-12-2020	Finance	Accommodation Moves	128019	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001713669637	18-12-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SOLEHAWK LTD	4378823	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	4378823	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	SOLEHAWK LTD	4390905	17-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	4390905	17-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	SONIA CALDOW	4281789	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,722.07	Expense
Northumberland County Council	SONIA CALDOW	4281789	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	286.10	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4274669	02-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4353878	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4353878	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	304.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4353881	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4391168	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	SOUTH TYNESIDE NHS FOUNDATION TRUST	300001713314776	17-12-2020	General Fund	Sexual Health Services	035071	144034	Commissioned Services	20,168.00	Expense
Northumberland County Council	SOUTH WALES FIRE AND RESCUE SERVICES	300001683251009	17-12-2020	Finance	Wildfire	029172	147000	Staff subsistence	1,000.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001695553841	21-12-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,583.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4383948	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,282.06	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4383948	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,102.45	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4383948	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	556.50	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4383948	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,414.49	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001694643982	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	SPACEHOUSE LIMITED	300001651924992	07-12-2020	Total Cost Centre	Neighbourhood - N & SE Senior Managers	225020	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	SPANDEX LIMITED	4303806	24-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	835.00	Expense
Northumberland County Council	SPANDEX LIMITED	4303806	24-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	341.00	Expense
Northumberland County Council	SPENCE & DOWER	300001705296644	11-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	300001687647676	22-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	936.25	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4354847	24-12-2020	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	890.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4383927	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,050.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4383927	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,760.60	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4383927	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	91.18	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4383927	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	64.44	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4383927	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,453.68	Expense
Northumberland County Council	SPITTAL DAY NURSERY	4383848	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,264.03	Expense
Northumberland County Council	SPITTAL DAY NURSERY	4383848	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,516.48	Expense
Northumberland County Council	SPITTAL ROVERS FC	300001699038802	07-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	SPROULS TAXIS	300001704075225	09-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	459.00	Expense
Northumberland County Council	SPROULS TAXIS	300001704075205	09-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	72.00	Expense
Northumberland County Council	SPROULS TAXIS	300001704075205	09-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	432.00	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	SPROULS TAXIS	300001705111803	10-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	459.00	Expense
Northumberland County Council	SPROULS TAXIS	300001713401319	18-12-2020	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,246.79	Expense
Northumberland County Council	ST CUTHBERTS CARE	4281788	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,458.63	Expense
Northumberland County Council	ST CUTHBERTS CARE	4309712	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	19,143.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325819	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,457.81	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325819	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	422.89	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325820	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,769.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325820	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.46	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325821	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,487.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	4325821	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	824.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	4359820	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4359820	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4359820	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4359820	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	4420801	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,801.84	Liability
Northumberland County Council	ST MARY'S CHURCH NEWTON BY THE SEA	300001694538022	01-12-2020		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404878	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404878	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404879	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,180.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404879	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.03	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404880	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4404880	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST.PHILIPS CARE	4405827	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST.PHILIPS CARE	4405827	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001709842285	14-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,954.08	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001712176363	17-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,710.07	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001702347005	07-12-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	637.77	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001698876639	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001698876636	07-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	409.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001709842116	14-12-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	567.39	Expense
Northumberland County Council	STAND ASSOCIATES	300001713632676	24-12-2020	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	4303829	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,419.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001711380029	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,189.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001713464145	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,412.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001715075124	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,414.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001711380045	23-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,350.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4274697	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.75	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4274697	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.20	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4274697	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.75	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4274697	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.20	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4308726	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.75	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4308726	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.20	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4308726	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.75	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	4308726	24-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.20	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001695843729	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4303893	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4165655	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,109.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	4165674	02-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,498.75	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001697315792	03-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	686.22	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001697315750	03-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3998654	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	225.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	3998654	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,109.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	4069796	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	661.90	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001608076486	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	449.14	Asset
Northumberland County Council	STONE COMPUTERS LTD	4165739	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,008.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001666969004	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	99,750.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001666969004	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,250.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001666969004	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,500.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001669609195	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,350.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4234766	16-12-2020		Infrastructure - Management	127300	145002	Computer hardware	250.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4234796	16-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,199.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	4234837	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001697408718	21-12-2020	General Fund	Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	1,340.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4303739	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	815.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4344230	24-12-2020	General Fund	Default & Accommodations	012030	145002	Computer hardware	53,700.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4344286	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,790.64	Asset
Northumberland County Council	STONEHAVEN	4390904	17-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense

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Northumberland County Council	STONEHAVEN	4390904	17-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STONEHAVEN	4420779	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	1,036.86	Liability
Northumberland County Council	STREET SYSTEMS LIMITED	300001713464802	18-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	2,350.00	Expense
Northumberland County Council	STUART FREELAND	300001709842324	14-12-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001695553677	02-12-2020	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	372.90	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001702347381	08-12-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	100600	Temporary / Agency Staff	591.12	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001699071942	08-12-2020		Housing Voids	550135	162001	Waste Recycling	390.93	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001711018295	15-12-2020	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	544.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001711018043	15-12-2020	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	762.39	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001713588234	21-12-2020		Housing Voids	550135	118001	Refuse Collection	273.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001713401281	22-12-2020		Housing Voids	550135	162001	Waste Recycling	707.30	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864781	01-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864680	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864694	01-12-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864724	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864731	01-12-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864737	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864747	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864752	01-12-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864768	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864775	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864778	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	971.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864805	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864626	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,421.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001654848985	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155053	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155053	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155059	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155059	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155068	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155035	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,168.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155041	14-12-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	762.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842395	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842395	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842395	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155032	14-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	2,895.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842294	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842297	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842297	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155056	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155056	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842145	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,652.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842142	14-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	2,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155047	14-12-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	2,282.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710155044	14-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,216.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842392	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842392	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,170.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842380	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709910076	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842377	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,870.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264140	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	640.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264178	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	720.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264169	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	640.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264143	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	-640.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264071	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264079	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,556.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264084	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,859.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001713264059	17-12-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,556.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001712439964	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,788.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001712439998	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,166.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710012202	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001710012205	17-12-2020	General Fund	Maintenance - West	200240	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001692864606	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,888.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001689075409	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001687647691	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,206.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842398	24-12-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001709842401	24-12-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4383928	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,290.91	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4383928	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,722.21	Expense
Northumberland County Council	SUPERDRUG STORES PLC	4349880	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	635.39	Expense
Northumberland County Council	SUPPLY PLUS LIMITED	4186716	07-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,518.14	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001705296719	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	100,504.92	Asset
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001714903690	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	173,678.12	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4281790	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,029.97	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4281790	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.49	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4281791	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,232.67	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4281791	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	211.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4326686	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,041.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4326686	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	202.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4391245	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,516.59	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4391245	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	225.82	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	SURECARE NEWCASTLE LIMITED	4422869	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,970.85	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4422869	23-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	248.53	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	4383958	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.13	Expense
Northumberland County Council	SUSAN KELLY PALMER	4383909	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	395.01	Expense
Northumberland County Council	SUSAN KELLY PALMER	4383909	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	157.50	Expense
Northumberland County Council	SUSAN KELLY PALMER	4383909	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	111.30	Expense
Northumberland County Council	SUSAN KELLY PALMER	4383909	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-277.20	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001710012663	15-12-2020		Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001710012667	15-12-2020		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	SUSAN TAYLOR	300001697436305	03-12-2020		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	SUSAN TAYLOR	300001709721749	15-12-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4148684	01-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4148684	01-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.26	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.24	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183923	08-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.12	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183924	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183929	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4183929	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192816	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192820	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4192820	14-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	234.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4218877	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	110.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.54	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.17	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4353883	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.40	Expense
Northumberland County Council	SWIFT TRAVEL	300001695843509	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SYMPHONY	4281900	03-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	859.10	Expense
Northumberland County Council	SYMPHONY	4334677	09-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	848.40	Asset
Northumberland County Council	SYMPHONY	4390925	17-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	471.10	Asset
Northumberland County Council	SYMPHONY	4390927	17-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	310.92	Asset
Northumberland County Council	SYMPHONY	4400970	18-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	748.35	Expense
Northumberland County Council	SYMPHONY	4400971	18-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	723.32	Expense
Northumberland County Council	SYMPHONY	4400972	18-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	700.48	Expense
Northumberland County Council	SYMPHONY	4400973	18-12-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	888.42	Expense
Northumberland County Council	SYMPHONY	4400974	18-12-2020		EDMOS	550150	140017	Consumable Materials	650.51	Expense
Northumberland County Council	T H WHITE	4255664	23-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,051.07	Expense
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.30	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.60	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.75	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.90	Asset
Northumberland County Council	T W EASON	300001711018950	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.70	Asset
Northumberland County Council	T W EASON	300001711384832	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	T W EASON	300001711384832	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	T W EASON	300001712249583	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300001712249583	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.50	Asset
Northumberland County Council	T W EASON	300001712249583	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	T W EASON	300001712439787	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	300001712439787	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001712439787	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	474.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417263	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417264	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	163.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417264	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417264	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417264	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,142.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	107.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417265	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417266	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417267	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	924.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417267	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,535.34	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	226.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,592.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	179.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417268	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417269	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417269	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4417269	23-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.41	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4383935	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,984.52	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4383935	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	4391238	17-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	428.40	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001695618933	02-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,666.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001695618927	02-12-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	840.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303847	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337103	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337100	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,226.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337097	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,027.78	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337192	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,302.65	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303882	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303818	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337189	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337186	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337183	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001695678779	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303881	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001694337157	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,279.59	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303880	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4303879	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,491.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001695618984	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,869.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001695618977	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TARMAC	300001689206943	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.96	Asset
Northumberland County Council	TARMAC	300001689206952	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,945.89	Asset
Northumberland County Council	TARMAC	300001689206949	01-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	300001689206949	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.12	Asset
Northumberland County Council	TARMAC	300001689206907	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70,058.29	Asset
Northumberland County Council	TARMAC	300001691843975	02-12-2020	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	299.10	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	TARMAC	300001694643617	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,381.04	Asset
Northumberland County Council	TARMAC	300001687169064	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,106.86	Asset
Northumberland County Council	TARMAC	300001685221995	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,255.11	Asset
Northumberland County Council	TARMAC	300001685221887	02-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.54	Expense
Northumberland County Council	TARMAC	300001685221887	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.80	Asset
Northumberland County Council	TARMAC	300001685221907	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,433.76	Asset
Northumberland County Council	TARMAC	300001687169067	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,776.81	Asset
Northumberland County Council	TARMAC	300001685221893	02-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001685221893	02-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300001685221893	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.70	Asset
Northumberland County Council	TARMAC	300001685221912	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,488.45	Asset
Northumberland County Council	TARMAC	300001685221883	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.44	Asset
Northumberland County Council	TARMAC	300001685221896	02-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.49	Expense
Northumberland County Council	TARMAC	300001685221896	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,013.70	Asset
Northumberland County Council	TARMAC	300001685221880	02-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.75	Asset
Northumberland County Council	TARMAC	300001697315186	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	94,542.48	Asset
Northumberland County Council	TARMAC	300001685221920	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,971.54	Asset
Northumberland County Council	TARMAC	300001685221904	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.18	Asset
Northumberland County Council	TARMAC	300001694643621	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,607.19	Asset
Northumberland County Council	TARMAC	300001694643635	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,807.92	Asset
Northumberland County Council	TARMAC	300001697209407	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,928.46	Asset
Northumberland County Council	TARMAC	300001698808671	07-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.75	Expense
Northumberland County Council	TARMAC	300001698808671	07-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	672.20	Expense
Northumberland County Council	TARMAC	300001698808671	07-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	70.19	Expense
Northumberland County Council	TARMAC	300001698808671	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.97	Asset
Northumberland County Council	TARMAC	300001694643655	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,288.59	Asset
Northumberland County Council	TARMAC	300001697209429	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,570.45	Asset
Northumberland County Council	TARMAC	300001694643658	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	187.62	Expense
Northumberland County Council	TARMAC	300001694643658	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,079.84	Expense
Northumberland County Council	TARMAC	300001694643658	09-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.54	Expense
Northumberland County Council	TARMAC	300001694643661	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.10	Asset
Northumberland County Council	TARMAC	300001694643664	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,871.32	Asset
Northumberland County Council	TARMAC	300001694643667	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001694643667	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	480.53	Expense
Northumberland County Council	TARMAC	300001694643667	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	537.22	Expense
Northumberland County Council	TARMAC	300001694643667	09-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	64.79	Expense
Northumberland County Council	TARMAC	300001697766965	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,479.75	Asset
Northumberland County Council	TARMAC	300001694643670	09-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	269.96	Expense
Northumberland County Council	TARMAC	300001694643670	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	233.52	Asset
Northumberland County Council	TARMAC	300001694643673	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,876.93	Asset
Northumberland County Council	TARMAC	300001705201436	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,137.06	Asset
Northumberland County Council	TARMAC	300001698808616	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,723.99	Asset
Northumberland County Council	TARMAC	300001694643684	14-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	303.71	Expense
Northumberland County Council	TARMAC	300001694643684	14-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	404.94	Expense
Northumberland County Council	TARMAC	300001694643684	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.33	Asset
Northumberland County Council	TARMAC	300001698808653	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,251.57	Asset
Northumberland County Council	TARMAC	300001698808646	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.93	Asset
Northumberland County Council	TARMAC	300001698808649	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.69	Asset
Northumberland County Council	TARMAC	300001705201631	14-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	106.63	Expense
Northumberland County Council	TARMAC	300001705201631	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.05	Asset
Northumberland County Council	TARMAC	300001698808656	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.73	Asset
Northumberland County Council	TARMAC	300001706845665	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115,000.00	Asset
Northumberland County Council	TARMAC	300001711380129	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,903.22	Asset
Northumberland County Council	TARMAC	300001711380094	16-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	323.95	Expense
Northumberland County Council	TARMAC	300001711380094	16-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.84	Expense
Northumberland County Council	TARMAC	300001711380094	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,903.22	Asset
Northumberland County Council	TARMAC	300001698808625	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,862.62	Asset
Northumberland County Council	TARMAC	300001698808619	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,491.87	Asset
Northumberland County Council	TARMAC	300001698808659	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	299.34	Asset
Northumberland County Council	TARMAC	300001705201439	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.57	Asset
Northumberland County Council	TARMAC	300001704114155	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,893.10	Asset
Northumberland County Council	TARMAC	300001698808665	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	991.91	Asset
Northumberland County Council	TARMAC	300001705201619	16-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	300001705201619	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	333.40	Asset
Northumberland County Council	TARMAC	300001705201619	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.05	Asset
Northumberland County Council	TARMAC	300001705201749	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.22	Asset
Northumberland County Council	TARMAC	300001704993176	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,739.58	Asset

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Northumberland County Council	TARMAC	300001705201679	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.62	Asset
Northumberland County Council	TARMAC	300001705201637	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.29	Asset
Northumberland County Council	TARMAC	300001705201660	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,068.28	Asset
Northumberland County Council	TARMAC	300001705201673	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.46	Asset
Northumberland County Council	TARMAC	300001705201673	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.96	Asset
Northumberland County Council	TARMAC	300001704993199	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,736.19	Asset
Northumberland County Council	TARMAC	300001704993213	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.30	Asset
Northumberland County Council	TARMAC	300001704993216	21-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	44.54	Expense
Northumberland County Council	TARMAC	300001704993216	21-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	300001704993216	21-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	402.24	Expense
Northumberland County Council	TARMAC	300001704993216	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.24	Asset
Northumberland County Council	TARMAC	300001704993222	21-12-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	2,444.98	Expense
Northumberland County Council	TARMAC	300001705201406	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,265.55	Asset
Northumberland County Council	TARMAC	300001704993196	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.85	Asset
Northumberland County Council	TARMAC	300001704993225	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.32	Asset
Northumberland County Council	TARMAC	300001704993225	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.22	Asset
Northumberland County Council	TARMAC	300001704993128	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.87	Asset
Northumberland County Council	TARMAC	300001704993219	21-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,199.50	Asset
Northumberland County Council	TARMAC	300001717766510	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,123.26	Asset
Northumberland County Council	TARMAC	300001717766691	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	915.96	Asset
Northumberland County Council	TARMAC	300001717766684	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.24	Asset
Northumberland County Council	TARMAC	300001704993144	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.20	Asset
Northumberland County Council	TARMAC	300001704993141	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,609.67	Asset
Northumberland County Council	TARMAC	300001704993131	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.57	Asset
Northumberland County Council	TARMAC	300001704993131	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.97	Asset
Northumberland County Council	TARMAC	300001704993157	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,152.61	Asset
Northumberland County Council	TARMAC	300001705201416	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,533.20	Asset
Northumberland County Council	TARMAC	300001705201409	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,311.33	Asset
Northumberland County Council	TARMAC	300001704993153	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.26	Asset
Northumberland County Council	TARMAC	300001705201447	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,975.65	Asset
Northumberland County Council	TARMAC	300001704993160	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.98	Asset
Northumberland County Council	TARMAC	300001704114159	23-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,060.94	Expense
Northumberland County Council	TARMAC	300001704114159	23-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.27	Asset
Northumberland County Council	TARMAC	300001715075373	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.00	Asset
Northumberland County Council	TARMAC	300001697766953	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,338.67	Asset
Northumberland County Council	TARMAC	300001697766953	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,518.29	Asset
Northumberland County Council	TARMAC	300001705201423	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,357.33	Asset
Northumberland County Council	TARMAC	300001705201442	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,945.86	Asset
Northumberland County Council	TARMAC	300001705201429	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,889.35	Asset
Northumberland County Council	TARMAC	300001704993163	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.44	Asset
Northumberland County Council	TARMAC	300001712414934	24-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	306.52	Expense
Northumberland County Council	TARMAC	300001704114163	24-12-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	534.52	Expense
Northumberland County Council	TARMAC	300001704114163	24-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	66.14	Expense
Northumberland County Council	TARMAC	300001704114163	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,303.91	Asset
Northumberland County Council	TARMAC	300001705201433	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,577.35	Asset
Northumberland County Council	TARMAC	300001715075426	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,745.45	Asset
Northumberland County Council	TARMAC	300001717845148	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	915.31	Asset
Northumberland County Council	TARMAC	300001717845151	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	453.81	Asset
Northumberland County Council	TARMAC	300001715075430	24-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001715075430	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	TARMAC	300001715075430	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.48	Asset
Northumberland County Council	TARMAC	300001715075439	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,883.30	Asset
Northumberland County Council	TARMAC	300001715075433	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,659.20	Asset
Northumberland County Council	TARMAC	300001715075436	24-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001715075436	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.74	Asset
Northumberland County Council	TARMAC	300001715075436	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.87	Asset
Northumberland County Council	TARMAC	300001715075436	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.26	Asset
Northumberland County Council	TARMAC	300001712414871	24-12-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	379.07	Expense
Northumberland County Council	TARMAC	300001715075288	24-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300001715075288	24-12-2020	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001715075288	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.73	Asset
Northumberland County Council	TARMAC	300001715075288	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	TARMAC	300001715075288	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300001715075386	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,646.14	Asset
Northumberland County Council	TARMAC	300001715075369	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.12	Asset
Northumberland County Council	TARMAC	300001715075395	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,173.60	Asset
Northumberland County Council	TARMAC	300001702017879	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	45,390.46	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	TASMIYAH HEALTHCARE LIMITED	4281772	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,374.72	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4281772	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	918.74	Expense
Northumberland County Council	TAXI KEY	300001689319893	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4182818	09-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.66	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4182818	09-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.40	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4182818	09-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.81	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4182818	09-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	164.85	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4182818	09-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.84	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4363853	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4363853	14-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	349.92	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4218882	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4218882	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001696014192	04-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001696014186	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001695553876	02-12-2020	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,115.90	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001706845932	14-12-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	805.70	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001704063108	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	301.68	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001713632744	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	1,595.60	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001713632769	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	2,047.95	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001713632788	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	1,798.95	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001714819472	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	2,276.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001717694705	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	2,080.60	Expense
Northumberland County Council	TEAMVIEWER	300001705111640	10-12-2020		Infrastructure - Management	127300	145003	Computer software	3,898.00	Expense
Northumberland County Council	TECH DATA LIMITED	300001706921726	11-12-2020		Infrastructure - Management	127300	145003	Computer software	1,436.40	Expense
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	470.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	187.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	258.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	451.50	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	355.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	177.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	177.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	206.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	206.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	206.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	235.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	235.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	292.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	146.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,751.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,676.94	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,204.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,558.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,438.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,896.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,518.30	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,544.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,870.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	868.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	182.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,976.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	806.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	438.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	369.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,476.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,392.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,152.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,488.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,584.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,296.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,968.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	303.26	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,102.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,973.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,973.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,188.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,059.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,059.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,188.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	268.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,195.30	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,233.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,799.90	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	38.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	979.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,048.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,973.70	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111900	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,933.75	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111646	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111646	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,348.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	215.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	235.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,640.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,673.10	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,710.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111926	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111929	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,625.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	470.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	91.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	148.80	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	177.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	91.20	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	489.60	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111932	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300001705111948	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-600.00	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001685018075	14-12-2020	Finance	Fire Support Services	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300001713314813	24-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	14.00	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300001713314813	24-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	495.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4353875	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4353875	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4353876	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4353877	11-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,346.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4233854	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4233854	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4233854	21-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4114708	23-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,277.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	4114708	23-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,765.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	300001688696252	23-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,277.00	Asset
Northumberland County Council	TERBERG MATEC UK LIMITED	300001688696252	23-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,765.00	Asset
Northumberland County Council	TERRACYCLE UK LIMITED	300001713588864	24-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	516.54	Expense
Northumberland County Council	TERRACYCLE UK LIMITED	300001713588864	24-12-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	254.84	Expense
Northumberland County Council	TERRY GROUP LTD	4389840	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	1,130.00	Expense
Northumberland County Council	TERRY GROUP LTD	4389841	17-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	250.00	Expense
Northumberland County Council	TESCO STORES LTD	4349883	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	373.50	Expense
Northumberland County Council	TGS UK LIMITED	300001698686644	04-12-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	1,600.00	Expense
Northumberland County Council	TGS UK LIMITED	4380008	24-12-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	5,280.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001694257643	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001694257790	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,814.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001694257827	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,499.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001694257818	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	841.68	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	TGT HOLIDAYS LIMITED	300001694257818	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4281777	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	862.31	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4281775	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	659.41	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4281776	03-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,065.20	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001695553767	02-12-2020		Rong Qiao Phase 2	306455	144025	Professional Services	31,792.00	Expense
Northumberland County Council	THE CROW'S NEST	4387838	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80	Expense
Northumberland County Council	THE CROW'S NEST	4387838	17-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	538.69	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4364833	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,407.43	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4364833	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	370.37	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4364834	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,932.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4364834	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	846.64	Expense
Northumberland County Council	THE EDEN ACADEMY	4384013	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,039.46	Expense
Northumberland County Council	THE EDEN ACADEMY	4384013	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	THE EDEN ACADEMY	4384013	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-133.88	Expense
Northumberland County Council	THE EDEN ACADEMY	4384013	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-94.61	Expense
Northumberland County Council	THE EDEN ACADEMY	300001717845804	23-12-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001702347399	24-12-2020		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	16,500.00	Expense
Northumberland County Council	THE FLAG MAN	4303692	04-12-2020	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	2,320.00	Expense
Northumberland County Council	THE GOSFORTH FEDERATED ACADEMIES LIMITED	300001706921729	11-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,300.00	Expense
Northumberland County Council	THE GROWTH COMPANY LIMITED	300001698808359	07-12-2020	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,670.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303933	03-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303906	04-12-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	1,218.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303965	04-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,653.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001697766385	04-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	505.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303931	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303932	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,638.23	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303904	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,032.84	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303963	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,444.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303964	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303962	07-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,947.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303905	09-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303868	09-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,397.38	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303869	09-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303834	16-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	21.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4303834	16-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,969.00	Expense
Northumberland County Council	THE LAWNS	4253739	01-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,411.40	Expense
Northumberland County Council	THE LAWNS	4253739	01-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.57	Expense
Northumberland County Council	THE LODGE	4364832	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	Expense
Northumberland County Council	THE LODGE	4364832	14-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE LUCY FAITHFULL FOUNDATION	300001687647623	17-12-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,692.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001657603919	01-12-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	10,951.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001696141076	03-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,866.44	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001717901241	22-12-2020		Coroners	117001	144022	Medical Fees	2,065.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	300001712249228	16-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001705296868	14-12-2020	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,255.25	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001713314680	17-12-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	597.50	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4383962	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,105.27	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4383962	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,043.92	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4383962	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,636.40	Expense
Northumberland County Council	THE OAKLEA TRUST	4420792	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,419.35	Liability
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4348814	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4348814	11-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	111.64	Expense
Northumberland County Council	THE PENSIONS REGULATOR	300001706772863	14-12-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	400.00	Revenue
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001711018919	22-12-2020		Northumberland Communities Together	306631	140014	Books, Publications and Media	660.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4307770	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	672.48	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4307770	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.62	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417285	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,597.14	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417285	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417286	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	271.21	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417286	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417287	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417287	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.03	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417288	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,446.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417288	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72.32	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	37,262.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,863.10	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,416.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4417289	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	370.81	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4420837	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,784.07	Liability
Northumberland County Council	THE RAINWATER GUY LTD	4170704	03-12-2020		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4350852	10-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001674848594	07-12-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001687169637	14-12-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001697408866	21-12-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001692907964	01-12-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001693141467	01-12-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001697315866	03-12-2020		Chief Executive	104001	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001699071950	08-12-2020	General Fund	Leadership & Management	012042	113000	Rents and Leases	7,640.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300001710012648	15-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,400.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300001710012642	15-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	275.00	Expense
Northumberland County Council	THE VALMAR HOTEL	300001710012645	15-12-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	350.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4164231	07-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,100.27	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4164231	07-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	155.01	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4164232	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,100.27	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4164232	07-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	155.01	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420759	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420759	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420760	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420760	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420761	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,367.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420761	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	68.39	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420762	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,367.76	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4420762	23-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	68.39	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4307775	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,319.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4307775	04-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	65.99	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375815	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375815	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375815	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375815	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375815	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	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	4375816	15-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,493.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	874.69	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375816	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,161.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375817	15-12-2020	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	4375817	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.83	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375817	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375817	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375817	15-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375818	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375818	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,659.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	782.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375819	15-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375820	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	263.94	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375820	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375821	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375821	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375822	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	163.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4375822	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4308683	24-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,631.69	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300001699071322	11-12-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,062.28	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356806	04-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356809	04-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356812	04-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356790	04-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356794	04-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356797	04-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356800	04-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001697356803	04-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001707096225	14-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001707096231	14-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001707096199	14-12-2020		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001707096222	14-12-2020		Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001711384942	16-12-2020		Electoral Registration	118001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4326684	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,432.69	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4326684	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	371.63	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4378833	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4378833	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392841	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,688.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392841	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	134.41	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392843	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392843	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.58	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392840	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	262.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392840	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392842	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	745.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392842	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37.30	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392839	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,448.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4392839	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	72.45	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4420787	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,147.46	Liability
Northumberland County Council	THORNLEY LEAZES CARE HOME	4420775	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,483.43	Liability
Northumberland County Council	THREE60 MAPPING LTD	300001683251110	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300001717694998	22-12-2020	General Fund	Inclusion	017009	144025	Professional Services	380.00	Expense
Northumberland County Council	TROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	4384011	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,024.10	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001692907949	01-12-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	935.00	Expense
Northumberland County Council	TIME TO CARE	4307826	04-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,385.10	Expense
Northumberland County Council	TIME TO CARE	4326681	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	275.00	Expense
Northumberland County Council	TIME TO CARE	4326682	08-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.16	Expense
Northumberland County Council	TIME TO CARE	4392829	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,466.24	Expense
Northumberland County Council	TIME TO CARE	4417795	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,588.76	Liability
Northumberland County Council	TODDS	300001695553709	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300001695553756	03-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001705111935	11-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,010,370.07	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001711018411	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,290,721.18	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001657746936	10-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	110,893.90	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001703799209	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,213.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001703799209	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,511.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300001693141925	01-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,362.50	Expense
Northumberland County Council	TONYS TAXI	300001707101290	14-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,078.56	Expense
Northumberland County Council	TOP SIGNS	4251746	01-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TOP SIGNS	4362822	14-12-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	85.65	Expense
Northumberland County Council	TOP SIGNS	4362822	14-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	325.00	Expense
Northumberland County Council	TOP SIGNS	4362823	14-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001671792934	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.00	Asset
Northumberland County Council	TOTAL ECOLOGY LTD	4234692	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	4192714	07-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,857.68	Expense
Northumberland County Council	TOTAL MOBILE LTD	4344148	24-12-2020		Housing Maintenance	550130	144027	Consultancy Fees	995.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001706845683	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001706845686	14-12-2020	General Fund	Maintenance - West	200240	144030	Hired Services	483.80	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001706845689	14-12-2020	General Fund	Maintenance - West	200240	144030	Hired Services	483.80	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001706845674	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012232	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012214	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012223	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012220	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012229	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012226	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012211	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012208	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001710012217	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001694270227	01-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	16,935.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001714819708	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	5,685.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001714819704	18-12-2020	General Fund	Inclusion	017009	144025	Professional Services	7,580.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001717845178	22-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	45,353.10	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001705484368	10-12-2020		Communications	107001	144051	Advertising / Publicity	4,100.00	Expense
Northumberland County Council	TRAINBASE LTD	4384832	16-12-2020		Housing Maintenance	550130	101100	Staff Training & Development	575.00	Expense
Northumberland County Council	TRAVELSURE	4303885	04-12-2020	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	5,184.00	Expense
Northumberland County Council	TRAVELSURE	4303886	04-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,552.09	Expense
Northumberland County Council	TRAVELSURE	4303851	04-12-2020	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,000.00	Expense
Northumberland County Council	TRAVELSURE	4303953	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	4303919	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	4303840	04-12-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	1,550.00	Expense
Northumberland County Council	TRAVELSURE	4303921	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	TRAVELSURE	4303888	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	TRAVELSURE	4303891	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TRAVELSURE	4303820	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	TRAVELSURE	4303824	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TRAVELSURE	4303955	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	TRAVELSURE	4303890	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	TRAVELSURE	4303889	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	4303822	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	4303853	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	4303823	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRAVELSURE	4303920	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	4303954	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	4303887	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	4303821	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,465.60	Expense
Northumberland County Council	TRAVELSURE	4303852	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRAVELSURE	4303873	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TRAVELSURE	4303942	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TRAYBAKES LIMITED	300001712249366	24-12-2020	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	307.30	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001694538320	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,990.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001697766449	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,374.70	Expense
Northumberland County Council	TRINITY CHAMBERS	300001697436302	03-12-2020		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	4383952	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,946.09	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694643992	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,465.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694644000	03-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	-2,535.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823197	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823202	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,231.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823216	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823221	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823226	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823229	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823232	07-12-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,982.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823235	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823188	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001695843860	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694823191	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,137.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694643954	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001694643925	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001697209643	03-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	8,277.77	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001717766712	24-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,075.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001704993371	24-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	13,700.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001704993363	24-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	10,350.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001699071038	24-12-2020	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,597.23	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.63	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	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	TRUCTYRE ATS	4308714	04-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	554.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.19	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	464.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	868.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.93	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	428.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.56	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	4274686	24-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4344193	10-12-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	12,800.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	4344193	10-12-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	408.00	Expense
Northumberland County Council	TUNSTALL RESPONSE LIMITED	300001687647542	07-12-2020	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4401286	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,288.62	Expense
Northumberland County Council	TURRET VILLA	4420788	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,230.09	Liability
Northumberland County Council	TURRET VILLA	4420764	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4420764	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	4420764	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	4420764	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	TURRET VILLA	4420765	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.01	Expense
Northumberland County Council	TURRET VILLA	4420765	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30	Expense
Northumberland County Council	TURRET VILLA	4420766	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12	Expense
Northumberland County Council	TURRET VILLA	4420766	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.66	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001719987003	23-12-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	572.79	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001689206931	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,849.66	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001698808677	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,745.90	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001704114152	09-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,745.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001714520953	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,626.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001714520860	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,112.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001717694734	22-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,745.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	4307771	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,129.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4307771	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	156.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383839	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	10,744.62	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383839	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	537.23	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383839	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383839	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383839	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,125.06	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,390.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	369.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4383840	16-12-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	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	TWEEDMOUTH HOUSE	4383841	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4383841	16-12-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383842	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4383843	16-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4404906	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	527.89	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4404906	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	26.39	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4420790	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	27,075.85	Liability
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373847	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,574.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373847	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	478.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373848	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,684.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373848	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	334.23	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373849	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,159.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373849	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	257.99	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373849	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,107.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373849	15-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.39	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373850	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,804.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373850	15-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373851	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,807.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4373851	15-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4378851	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26,328.93	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4378851	16-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,316.45	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4378851	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,328.93	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4378851	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,316.45	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001699071624	08-12-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	32,011.02	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001712249377	16-12-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	31,455.42	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069921	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	4,416.67	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069891	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	2,600.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069726	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	566.67	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069769	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	391.67	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069916	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	2,858.33	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001715069783	23-12-2020		Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4384000	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,161.46	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4384000	17-12-2020	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	4384000	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-94.61	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	4199655	07-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,800.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4354846	11-12-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4303930	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,469.20	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4303832	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,055.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4303961	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,601.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4303865	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,919.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4303866	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300001712283803	22-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	990.00	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001689206858	24-12-2020	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	250.00	Expense
Northumberland County Council	UK INJECTOR REMOVAL	4353913	15-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	4425422	24-12-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	268.00	Revenue
Northumberland County Council	UNION PRIVATE HIRE	300001694337109	01-12-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,428.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001694337115	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,239.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001694337112	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001666969103	01-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001666969100	01-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001666969094	01-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	9,250.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001666969112	02-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,912.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001717901091	24-12-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001717901088	24-12-2020	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	4344155	15-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	VAISALA LTD	300001692907477	22-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	10,791.00	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	VAISALA LTD	300001692907483	22-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,475.33	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.25	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	89.50	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	458.34	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.98	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.94	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	4274695	23-12-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.72	Expense
Northumberland County Council	VALORUM CARE LTD	4266654	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	4266654	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	4266655	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	4266655	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	4266656	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	4266656	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	4266657	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	4266657	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	4266658	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,267.68	Expense
Northumberland County Council	VALORUM CARE LTD	4266658	01-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.38	Expense
Northumberland County Council	VALORUM CARE LTD	4261654	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	4261654	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	VALORUM CARE LTD	4261655	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	4261655	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	VALORUM CARE LTD	4261656	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	4261656	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	VALORUM CARE LTD	4261657	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	4261657	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	VALORUM CARE LTD	4261658	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	4,723.80	Expense
Northumberland County Council	VALORUM CARE LTD	4261658	24-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	236.19	Expense
Northumberland County Council	VALTECH LTD	300001703799215	24-12-2020	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,022.25	Expense
Northumberland County Council	VCARE 24 LIMITED	300001699071787	08-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,361.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001705484084	10-12-2020	Total Cost Centre	Kyloe House	017010	130008	Other Transport Costs	761.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001709910079	14-12-2020	Total Cost Centre	Kyloe House	017010	130008	Other Transport Costs	881.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001712720684	18-12-2020	Total Cost Centre	Kyloe House	017010	130008	Other Transport Costs	730.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001712720687	18-12-2020	Total Cost Centre	Kyloe House	017010	144025	Professional Services	745.00	Expense
Northumberland County Council	VCARE 24 LIMITED	300001712720693	18-12-2020	Total Cost Centre	Kyloe House	017010	144052	Postage & Carriage	970.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001689206852	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001703799235	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,856.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001703799232	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,512.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001699071822	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,360.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001703799268	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001703799272	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,352.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001698808780	08-12-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001699071673	08-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,412.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001707101581	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4384822	16-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4148693	01-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4148693	01-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4148693	01-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4148693	01-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	4148693	01-12-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507802	01-12-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001649507817	02-12-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4218892	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4218893	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4218893	17-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4273839	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300001667172067	07-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	VICKI'S CHILDCARE SERVICES	4383961	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.90	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,083.76	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	654.18	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	4378818	16-12-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	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	VICTORIA HOUSE	4420791	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,110.59	Liability
Northumberland County Council	VIP-SYSTEM LIMITED	4234736	17-12-2020	General Fund	Licensing	233100	140017	Consumable Materials	901.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4234736	17-12-2020	General Fund	Licensing	233100	140017	Consumable Materials	766.44	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4234736	17-12-2020	General Fund	Licensing	233100	140017	Consumable Materials	148.44	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4234736	17-12-2020	General Fund	Licensing	233100	140017	Consumable Materials	148.44	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4234736	17-12-2020	General Fund	Licensing	233100	140017	Consumable Materials	766.44	Expense
Northumberland County Council	VISION FOR EDUCATION	300001657746945	03-12-2020	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001687315491	10-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	788.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001692907936	17-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001699071909	24-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	985.00	Expense
Northumberland County Council	VISION FOR EDUCATION	300001705484311	24-12-2020	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	985.00	Expense
Northumberland County Council	VITAL FIRE SOLUTIONS LTD	300001667172026	07-12-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001688712260	03-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001688712260	03-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001695553648	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.70	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001689075696	10-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001712283228	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001712283234	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VOYAGE 1 LTD	4251725	01-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,318.78	Expense
Northumberland County Council	VOYAGE 1 LTD	4259663	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,857.14	Expense
Northumberland County Council	VOYAGE 1 LTD	4259663	02-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	342.86	Expense
Northumberland County Council	VOYAGE 1 LTD	4325822	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,673.16	Expense
Northumberland County Council	VOYAGE 1 LTD	4325822	08-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	83.66	Expense
Northumberland County Council	VOYAGE 1 LTD	4364845	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4364845	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4364846	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	348.05	Expense
Northumberland County Council	VOYAGE 1 LTD	4364846	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.40	Expense
Northumberland County Council	VOYAGE 1 LTD	4364847	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	4364847	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	4364848	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4364848	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4364849	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4364849	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001713669602	18-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,929.04	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001713669597	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	631.37	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001713669608	24-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	117.27	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001713669608	24-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.95	Asset
Northumberland County Council	W H BENCE COACHWORKS LTD	300001649359362	07-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103,357.08	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520976	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520979	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001688696409	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001694270003	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001694270175	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001694270184	01-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001687520994	01-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001694270399	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	536.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001694270363	02-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001698876530	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001698876510	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	369.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001698876507	04-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001698808590	07-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001702347447	08-12-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	910.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001702347450	08-12-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	510.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001702347450	08-12-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	102.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001698808719	08-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001709910290	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001709910318	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001709910324	14-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	930.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001709910304	14-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	693.15	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001709910304	14-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	180.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001709842318	14-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001710155098	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,887.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001710155101	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001710155104	15-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001710155107	15-12-2020	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	680.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001711018272	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001711384982	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001711384809	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712249074	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,430.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712249082	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712249077	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712283062	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712283048	16-12-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	725.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001712249065	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712249060	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001711384876	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,302.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001711384873	16-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712574094	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712425961	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713464389	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713464386	17-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713464383	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712425635	17-12-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,730.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001712574359	17-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713669631	18-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	743.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001713669634	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713669622	18-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	993.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001713669619	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712414807	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,616.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712414789	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,479.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712414794	18-12-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,000.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001713669625	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	833.85	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712414804	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,616.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001714802048	18-12-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	270.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001713588996	18-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001712414800	18-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001713669616	18-12-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,063.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001714903819	21-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001714903822	21-12-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001715075121	21-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001718050002	22-12-2020	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,344.00	Expense
Northumberland County Council	W O SILMON LIMITED	4418982	24-12-2020	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,157.51	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001689075707	14-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,980.00	Expense
Northumberland County Council	WARD HADAWAY	300001704075945	10-12-2020		Rong Qiao Phase 2	306455	194000	Legal Advice - External	1,015.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001709721864	15-12-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001687315257	17-12-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	832.50	Expense
Northumberland County Council	WARREN ACCESS	4362820	24-12-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	96.00	Expense
Northumberland County Council	WARREN ACCESS	4362820	24-12-2020	General Fund	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	WASHETERIA	300001697315179	03-12-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	838.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	497.04	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.99	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4274696	24-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	WATBUS	300001693141842	02-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	300001693141802	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,192.00	Expense
Northumberland County Council	WATBUS	300001693141816	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	WATBUS	300001693141819	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	WATBUS	300001693141822	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,563.00	Expense
Northumberland County Council	WATBUS	300001693141825	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	WATBUS	300001693141839	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001698808293	07-12-2020	Finance	Lionheart Depot	295094	115000	Water charges	653.28	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001715075059	21-12-2020	Finance	Lionheart Depot	295094	115000	Water charges	616.52	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001704075896	24-12-2020	Finance	Berwick Fire Station	029182	140000	Equipment	259.80	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001704075933	24-12-2020	Finance	Berwick Fire Station	029182	140000	Equipment	252.48	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001705296806	24-12-2020	Finance	Hexham Fire Station	029153	140000	Equipment	252.48	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001712487245	24-12-2020	Finance	Walkergate - Berwick	295083	115000	Water charges	295.33	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001704075936	24-12-2020	Finance	Berwick Fire Station	029182	140000	Equipment	259.80	Expense

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Northumberland County Council	WATERLOGIC GB LIMITED	300001704075939	24-12-2020	Finance	Berwick Fire Station	029182	140000	Equipment	259.80	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001705296736	24-12-2020	Finance	Hexham Fire Station	029153	140000	Equipment	5.80	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001705296736	24-12-2020	Finance	Berwick Fire Station	029182	140000	Equipment	254.00	Expense
Northumberland County Council	WATERLOO HOUSE	4314658	07-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	333.00	Expense
Northumberland County Council	WATERLOO HOUSE	4314658	07-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16.65	Expense
Northumberland County Council	WATERLOO HOUSE	4359825	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4359825	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4359825	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26	Expense
Northumberland County Council	WATERLOO HOUSE	4359825	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46	Expense
Northumberland County Council	WATERLOO HOUSE	4359826	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.01	Expense
Northumberland County Council	WATERLOO HOUSE	4359826	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30	Expense
Northumberland County Council	WATERLOO HOUSE	4359827	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,248.77	Expense
Northumberland County Council	WATERLOO HOUSE	4359827	14-12-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	62.44	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,665.03	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	83.25	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,655.20	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	582.76	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,655.20	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	582.76	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,993.12	Expense
Northumberland County Council	WATERLOO HOUSE	4359828	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	349.65	Expense
Northumberland County Council	WATERLOO HOUSE	4359829	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	985.55	Expense
Northumberland County Council	WATERLOO HOUSE	4359829	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	49.28	Expense
Northumberland County Council	WATERLOO HOUSE	4359829	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	WATERLOO HOUSE	4359829	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,300.59	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	215.03	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,578.12	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,128.91	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,052.08	Expense
Northumberland County Council	WATERLOO HOUSE	4359830	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	752.60	Expense
Northumberland County Council	WATERLOO HOUSE	4404907	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,581.78	Expense
Northumberland County Council	WATERLOO HOUSE	4404907	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.09	Expense
Northumberland County Council	WATERLOO HOUSE	4420794	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,691.53	Liability
Northumberland County Council	WATERMAN ASPEN LTD	300001657746434	08-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,363.14	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001657746728	08-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,433.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001657746429	08-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001710012302	15-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	473.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001710012307	16-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	885.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001682150772	16-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,371.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001682150777	16-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001682150780	16-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,498.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001678348456	21-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	535.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001685919771	22-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,797.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001685919775	22-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,110.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001685919778	22-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001710012277	22-12-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,133.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001699071881	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,583.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001699071878	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,297.84	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001699071875	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001707101560	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,412.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001707101563	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001707101556	24-12-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,093.78	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4280683	02-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	784.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4342761	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	272.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4342763	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,168.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4409864	22-12-2020		Patterson House	500201	140004	Equipment Maintenance	556.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001649359477	01-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,292.79	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001657526070	01-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,093.85	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001692907604	01-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,929.28	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001695812653	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	466.79	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001695812667	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	326.75	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001695812670	03-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	326.75	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001687647600	07-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	667.52	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001703799189	08-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,166.59	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001703799402	09-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,163.97	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001704114018	09-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,731.68	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	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001705201795	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,068.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001705201755	10-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	434.32	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001709842029	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,479.88	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001709842032	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,422.78	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001710012166	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,883.72	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001710012148	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,877.39	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001698808341	14-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,756.80	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001710012161	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,917.72	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001687647580	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,427.84	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001705201769	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,813.50	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001710012155	14-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,710.87	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001703799195	21-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,437.75	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001688712392	21-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,073.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001704114043	21-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,055.32	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001695812498	21-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	720.40	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001704114029	21-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,769.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001719987024	23-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,436.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001704993380	24-12-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001712425357	24-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,923.12	Expense
Northumberland County Council	WEARSIDE PNEUMATICS LTD	300001687590281	21-12-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	520.06	Expense
Northumberland County Council	WELCOME TO YORKSHIRE	300001712414019	17-12-2020	Total Cost Centre	County Tourism Development	250070	144051	Advertising / Publicity	3,950.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4307760	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4307760	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4307763	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,852.62	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4307763	04-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	192.63	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4405814	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4405814	21-12-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	246.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406817	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,736.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406817	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	386.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406817	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,344.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406817	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	267.23	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406818	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,293.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406818	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406814	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4406814	21-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,157.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	507.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,571.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	628.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,913.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401938	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	595.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401939	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	416.26	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401939	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20.81	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401940	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	806.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401940	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401941	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	358.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401941	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401941	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	806.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4401941	21-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	40.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404894	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,165.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404894	21-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404891	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	716.77	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404891	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404892	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,150.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404892	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	107.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404893	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4404893	21-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4416877	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4416877	23-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	280.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418837	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	358.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418837	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,901.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	495.09	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,727.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	536.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,439.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418838	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	121.97	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	WELLBURN CARE HOMES LTD	4418839	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	333.01	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418839	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418839	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,433.53	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418839	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,164.74	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	58.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,839.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4418840	23-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	241.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4420816	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,722.37	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	4417801	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,230.09	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	4420854	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,722.37	Liability
Northumberland County Council	WELLWAY MEDICAL GROUP	4349820	10-12-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	402.00	Expense
Northumberland County Council	WEMO-TEC UK LTD	300001687647667	21-12-2020	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,446.00	Expense
Northumberland County Council	WENDYS TAXIS	4303917	04-12-2020	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,470.00	Expense
Northumberland County Council	WENDYS TAXIS	4303849	04-12-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,800.00	Expense
Northumberland County Council	WENDYS TAXIS	4303819	04-12-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,890.00	Expense
Northumberland County Council	WENDYS TAXIS	4303884	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	WENDYS TAXIS	4303918	07-12-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	4303952	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001709721835	15-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	128,538.05	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4254664	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,697.82	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4254664	01-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	134.89	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4307772	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	571.47	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4307772	04-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	28.57	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4307773	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4307773	04-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,630.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	431.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365017	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365018	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.15	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365019	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,508.03	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	125.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4365020	14-12-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,655.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4404908	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,224.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4404908	21-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.23	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4387875	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-755.39	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4387875	21-12-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-37.77	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4420795	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,106.70	Liability
Northumberland County Council	WERNICK HIRE	4274694	02-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.85	Expense
Northumberland County Council	WERNICK HIRE	4274694	02-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.30	Expense
Northumberland County Council	WERNICK HIRE	4274694	02-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.15	Expense
Northumberland County Council	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8.58	Asset
Northumberland County Council	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4.28	Asset
Northumberland County Council	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	394.64	Asset
Northumberland County Council	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	82.69	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	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	21.43	Asset
Northumberland County Council	WERNICK HIRE	300001697356865	04-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	81.92	Asset
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001711384981	16-12-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	720.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001711384990	17-12-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	360.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001573212840	17-12-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	1,500.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001685461997	18-12-2020	General Fund	Crematorium	219201	148003	Service Subscriptions	7,262.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001712414765	18-12-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	2,040.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	148,262.65	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-115,719.08	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	65.11	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	468,728.66	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,057.73	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001695553224	02-12-2020		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,740.21	Revenue
Northumberland County Council	WESTERN BUSINESS MEDIA LIMITED	300001683251078	09-12-2020	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	297.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4378816	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4378816	16-12-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4378817	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4378817	16-12-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WHALE TANKERS LTD	4183916	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.56	Expense
Northumberland County Council	WHALE TANKERS LTD	4183916	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	WHALE TANKERS LTD	4183916	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.33	Expense
Northumberland County Council	WHALE TANKERS LTD	4183916	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	231.08	Expense
Northumberland County Council	WHALE TANKERS LTD	4183916	07-12-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	218.40	Expense
Northumberland County Council	WHALE TANKERS LTD	4274661	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	4274661	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.68	Expense
Northumberland County Council	WHALE TANKERS LTD	4274661	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.38	Expense
Northumberland County Council	WHALE TANKERS LTD	4274661	14-12-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	188.19	Expense
Northumberland County Council	WHALTON TODDLER GROUP	300001699038842	07-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	359.94	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4383866	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,686.76	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4383866	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-565.49	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383918	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,301.10	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383918	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-399.31	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383918	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	165.37	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383918	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	5.56	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383918	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383979	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-2,045.27	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383979	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	315.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383979	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	222.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4383979	17-12-2020	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,882.88	Expense
Northumberland County Council	WHELL CARE LIMITED	4417796	23-12-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	6,477.61	Liability
Northumberland County Council	WHITE BROS	4125740	01-12-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,109.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4196087	08-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	28,575.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4228816	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4196115	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4196116	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4196114	10-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001711018929	16-12-2020		Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001692907601	16-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,338.23	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001692907579	16-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,394.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001688712386	21-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	408.05	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001688712386	21-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	204.03	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001688712386	21-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001711056806	16-12-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.71	Asset
Northumberland County Council	WIRELESS CCTV LTD	300001694676991	21-12-2020	Total Cost Centre	Safer Communities Unit	029220	116001	Premises Security	497.80	Expense
Northumberland County Council	WIRELESS CCTV LTD	300001694676991	21-12-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	1,568.06	Expense
Northumberland County Council	WISE ACADEMIES LTD	4383991	17-12-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,323.96	Expense
Northumberland County Council	WISE ACADEMIES LTD	4383991	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	295.68	Expense
Northumberland County Council	WISE ACADEMIES LTD	4383991	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-173.25	Expense
Northumberland County Council	WISE ACADEMIES LTD	4383991	17-12-2020	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-122.43	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4228773	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	40.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228773	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	162.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228773	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	401.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228773	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	46.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4228773	02-12-2020		HFN - Stock in Hand	990013	500170	Stock in Hand	10.62	Asset

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Northumberland County Council	WOLSELEY UK LIMITED	4400920	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	7.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	222.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	67.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	401.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	109.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	87.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	126.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	42.78	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400895	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	40.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	28.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	43.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	102.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	72.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	29.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400926	24-12-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	51.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4400928	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	70.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4400928	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	156.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4400928	24-12-2020		Housing Maintenance	550130	140017	Consumable Materials	38.66	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001695553558	02-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	6,256.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001699071576	08-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	907.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001702347375	08-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	3,587.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001702347375	08-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	100.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001713632671	18-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,682.10	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001714520142	18-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	509.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001714520078	18-12-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,244.30	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001702347411	08-12-2020		Hexham House	116002	110004	Estate Management	1,341.40	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001714819006	18-12-2020		Hexham House	116002	110004	Estate Management	859.25	Expense
Northumberland County Council	WOOLER GOLF CLUB	300001693141478	01-12-2020	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	WORKMAN	300001698808610	07-12-2020	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	1,167.42	Expense
Northumberland County Council	WORKMAN	300001697315183	08-12-2020	Finance	Northumbria House Cramlington	295080	119500	Insurance - buildings and contents	2,297.88	Expense
Northumberland County Council	WORKMAN	300001718044225	22-12-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300001718044225	22-12-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,485.97	Expense
Northumberland County Council	WORKMAN	300001718044278	22-12-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300001718044278	22-12-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,436.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001694538661	02-12-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4303898	04-12-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4303862	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,714.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4303897	07-12-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,239.50	Expense
Northumberland County Council	WS CONTROLS LTD	4280655	02-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	816.85	Expense
Northumberland County Council	WS CONTROLS LTD	4228703	07-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	WS CONTROLS LTD	4228820	14-12-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	XYLEM WATER SOLUTIONS UK LTD	300001711384748	16-12-2020	General Fund	Parking Operational	207400	140004	Equipment Maintenance	999.07	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001712425354	17-12-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	624.32	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	4344214	24-12-2020	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	376.20	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001692907975	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,227.85	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001692907972	09-12-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,081.56	Expense
Northumberland County Council	YOUNGS RPS	300001698808826	24-12-2020	Total Cost Centre	Small Holdings	128002	144025	Professional Services	1,879.51	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4165672	01-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	328.80	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4186785	08-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	35.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4186785	08-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	38.67	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4186785	08-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4186785	08-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4186785	08-12-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389842	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,833.79	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389842	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	941.68	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389838	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,519.26	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389838	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	425.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389843	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,130.39	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4389843	17-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,356.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4401277	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,498.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4401277	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	774.93	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4401276	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,629.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4401276	18-12-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	581.54	Expense