

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1ST COVERALL COMPANY LIMITED	300001245644232	05-06-2020		Procurement	125040	140012	Health & Safety	334,999.80	Expense
Northumberland County Council	3D TAXIS	300001228436204	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	3D TAXIS	300001303309100	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	555 CREATIVE	300001274551937	19-06-2020	Finance	Firefighters as role models	029170	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300001253325955	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,600.00	Asset
Northumberland County Council	A & P SUTTON	300001228674756	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.75	Expense
Northumberland County Council	A & P SUTTON	300001228674759	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	A & P SUTTON	300001228677482	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	A & P SUTTON	300001228677485	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A & P SUTTON	300001228677488	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	A & P SUTTON	300001228677491	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A & P SUTTON	300001228677494	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	819.00	Expense
Northumberland County Council	A & P SUTTON	300001303309983	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,409.10	Expense
Northumberland County Council	A & P SUTTON	300001303309987	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	A & P SUTTON	300001303309990	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	A & P SUTTON	300001303309993	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	A & P SUTTON	300001303309996	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	A & P SUTTON	300001303309999	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	A & P SUTTON	300001305923002	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001228436289	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001228436286	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001228436256	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001228436272	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001228436263	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001235379253	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	379.50	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001235379240	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	300001303362087	29-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A J BENNETT LTD	300001195717503	02-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,015.71	Asset
Northumberland County Council	A J BENNETT LTD	300001255407062	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,038.11	Asset
Northumberland County Council	A SCUDAMORE	300001235379325	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,338.54	Expense
Northumberland County Council	A SCUDAMORE	300001253661107	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-382.44	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001235379187	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001235379198	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001235379184	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001235379190	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	806.25	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001303362059	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001235379494	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001226209610	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	971.25	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001226209571	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	551.25	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	3346694	17-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	335.28	Asset
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	140.25	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	114.75	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	153.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	127.50	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	63.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	56.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	77.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	77.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	60.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	60.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	72.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	24.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	24.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	260.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	312.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	312.00	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	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	88.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	88.00	Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	88.00	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233594	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,092.78	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233594	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	54.64	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233595	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,585.76	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233595	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	129.29	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233595	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,539.28	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3233595	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.96	Expense
Northumberland County Council	ABBIEFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	3340608	16-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,392.25	Liability
Northumberland County Council	ABC TAXIS	300001238150547	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	822.15	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3205999	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,200.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300001238863564	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,561.87	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300001238863564	03-06-2020		Communications	107001	144051	Advertising / Publicity	9,950.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300001238863567	03-06-2020		Communications	107001	144051	Advertising / Publicity	350.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300001238863581	03-06-2020		Communications	107001	144051	Advertising / Publicity	350.00	Expense
Northumberland County Council	ACOMB FIRST SCHOOL	300001300872815	30-06-2020		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	732.00	Asset
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	3212707	03-06-2020	Finance	Former Allowick Lindsfarne Middle	295995	119000	Grounds Maintenance	593.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3346719	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,974.54	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	3372673	19-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.38	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001154309916	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-789.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2957548	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	789.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2837851	16-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,535.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001240360524	05-06-2020	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001286932622	23-06-2020	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	1,944.80	Expense
Northumberland County Council	ACTION GROUP	3346755	19-06-2020		Housing Voids	550135	140017	Consumable Materials	1,674.86	Expense
Northumberland County Council	ACTION GROUP	3386648	22-06-2020		Housing Voids	550135	140017	Consumable Materials	1,698.54	Expense
Northumberland County Council	ACTION GROUP	3386645	22-06-2020		Housing Voids	550135	140017	Consumable Materials	1,994.15	Expense
Northumberland County Council	ACTION GROUP	3386643	22-06-2020		Housing Voids	550135	140017	Consumable Materials	3,891.50	Expense
Northumberland County Council	ACTION GROUP	3386630	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	884.97	Expense
Northumberland County Council	ACTION GROUP	3450596	29-06-2020		Housing Voids	550135	140017	Consumable Materials	6,228.41	Expense
Northumberland County Council	ACTION GROUP	3450598	29-06-2020		Housing Voids	550135	140017	Consumable Materials	2,351.23	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212844	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212844	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	295.60	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212845	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212845	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212846	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212847	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212848	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212849	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212850	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212851	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212851	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212852	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,936.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212852	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	246.85	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212853	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3212853	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	295.60	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3275595	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,735.71	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3321586	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3321586	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	295.60	Expense
Northumberland County Council	ACTIVE ASSISTANCE	3321587	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,911.92	Expense
Northumberland County Council	AD HOC UK SECURITY	300001241196143	04-06-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	750.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001241196143	04-06-2020	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	3385595	22-06-2020	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	300001286260739	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	946.96	Expense
Northumberland County Council	ADAPT	300001286260739	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001286260748	23-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	751.20	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	ADAPT	300001286260751	23-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	577.20		Expense
Northumberland County Council	ADAPT	300001286260759	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20		Expense
Northumberland County Council	ADAPT	300001286260759	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20		Expense
Northumberland County Council	ADAPT	300001286260762	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50		Expense
Northumberland County Council	ADAPT	300001286260762	23-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20		Expense
Northumberland County Council	ADAPT	300001286260765	25-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	528.00		Expense
Northumberland County Council	ADMIRE TAXIS	300001235379033	01-06-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	450.00		Expense
Northumberland County Council	ADMIRE TAXIS	300001235379033	01-06-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	60.00		Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001258573000	11-06-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	374.29		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240931340	04-06-2020	General Fund	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240931340	04-06-2020	General Fund	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240931329	04-06-2020	General Fund	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240369989	04-06-2020	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001201489170	24-06-2020	Finance	Wansbeck, Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00		Expense
Northumberland County Council	ADVANCED RADIATORS LTD	3240966	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.00		Expense
Northumberland County Council	ADVANCED TAXIS	3216597	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	623.28		Expense
Northumberland County Council	ADVANCED TAXIS	3216599	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	474.00		Expense
Northumberland County Council	ADVANCED TAXIS	3216609	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	446.76		Expense
Northumberland County Council	ADVANCED TAXIS	3216622	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	455.70		Expense
Northumberland County Council	ADVANCED TAXIS	3216606	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,853.44		Expense
Northumberland County Council	ADVANCED TAXIS	3216619	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	512.52		Expense
Northumberland County Council	ADVANCED TAXIS	3216613	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,273.66		Expense
Northumberland County Council	ADVANCED TAXIS	3216604	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	655.02		Expense
Northumberland County Council	ADVANCED TAXIS	3216610	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,692.75		Expense
Northumberland County Council	ADVANCED TAXIS	3216617	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,321.20		Expense
Northumberland County Council	ADVANCED TAXIS	3216603	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,898.78		Expense
Northumberland County Council	ADVANCED TAXIS	3216615	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00		Expense
Northumberland County Council	ADVANCED TAXIS	300001236243643	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	391.80		Expense
Northumberland County Council	ADVANCED TAXIS	3216618	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	424.20		Expense
Northumberland County Council	ADVANCED TAXIS	300001236243657	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	547.50		Expense
Northumberland County Council	ADVANCED TAXIS	3216602	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	324.00		Expense
Northumberland County Council	ADVANCED TAXIS	3216607	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	398.40		Expense
Northumberland County Council	ADVANCED TAXIS	3216605	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	414.00		Expense
Northumberland County Council	ADVANCED WORKSHOPS LIMITED	3423669	24-06-2020	General Fund	Blyth Workshop	205210	140000	Equipment	1,745.00		Expense
Northumberland County Council	ADVENTURE NUTRITION LTD	300001190157445	29-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	129.60		Expense
Northumberland County Council	ADVENTURE NUTRITION LTD	300001190157445	29-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	529.80		Expense
Northumberland County Council	AECOM LTD	300001241196585	04-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,968.98		Expense
Northumberland County Council	AECOM LTD	300001259964974	12-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,011.78		Expense
Northumberland County Council	AECOM LTD	300001274990829	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,540.00		Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	3212648	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23		Expense
Northumberland County Council	AG & JACKSON (CHARTERED SURVEYOR)	300001220349018	19-06-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3212652	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,231.92		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3231592	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	107,077.93		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3231592	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,353.90		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3230618	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,199.49		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251591	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	335.40		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251592	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	804.96		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251593	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	626.08		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251594	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	983.84		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251595	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	804.96		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251596	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	357.76		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3251597	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	894.40		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3305592	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	106,381.15		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3305592	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,319.06		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3278586	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-5,995.82		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3306603	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	537.50		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3333654	16-06-2020	General Fund	Block Contracts	303001	167008	Homecare	1,143.00		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3333655	16-06-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3372596	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	61,715.28		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3372596	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,085.76		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3417598	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	43,694.69		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3417598	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,184.73		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3433616	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	105,440.73		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3433616	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,272.03		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	3462169	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	844.92		Expense
Northumberland County Council	AIRNANGE (NE) LTD	30000128150483	02-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	742.00		Expense
Northumberland County Council	AIRNANGE (NE) LTD	300001243948573	05-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00		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	AIMRANGE (NE) LTD	300001243948580	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001243948583	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001243948586	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001243948589	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001243948592	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001243948595	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	3346730	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	296.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	3372512	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	365.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001279501703	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,484.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001279501739	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	742.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001303309285	30-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,852.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001303309277	30-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,076.00		Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001241106656	04-06-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,293.56		Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001258516858	11-06-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51		Expense
Northumberland County Council	AIT MITRA	3221598	03-06-2020	General Fund	D.O.L's	303253	144025	Professional Services	875.00		Expense
Northumberland County Council	AIT MITRA	3337624	16-06-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	AKARI CARE	3198647	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	858.51		Expense
Northumberland County Council	AKARI CARE	3198648	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Residential Care	42.93		Expense
Northumberland County Council	AKARI CARE	3198648	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,550.78		Expense
Northumberland County Council	AKARI CARE	3198648	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	77.54		Expense
Northumberland County Council	AKARI CARE	3243624	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	AKARI CARE	3243624	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	AKARI CARE	3243600	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	747.51		Expense
Northumberland County Council	AKARI CARE	3243600	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.38		Expense
Northumberland County Council	AKARI CARE	3283586	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	AKARI CARE	3283587	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283587	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283587	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283587	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283587	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,348.56		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.43		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3283589	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	AKARI CARE	3283590	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,079.52		Expense
Northumberland County Council	AKARI CARE	3283590	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	103.98		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,575.24		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.86		Expense
Northumberland County Council	AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48		Expense
Northumberland County Council	AKARI CARE	3283592	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,857.64		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	342.88		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	AKARI CARE	3283593	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	AKARI CARE	3283594	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	AKARI CARE	3283594	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	879.81		Expense
Northumberland County Council	AKARI CARE	3283594	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	43.99		Expense
Northumberland County Council	AKARI CARE	3283595	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,653.69		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	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	12.15	Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	50.61	Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	10.43	Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	21.91	Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	23.00	Expense
Northumberland County Council	ALBANY HOUSE	324490	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,961.56	Expense
Northumberland County Council	ALBANY HOUSE	324490	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	98.08	Expense
Northumberland County Council	ALBURY CARE GROUP	321994	04-06-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ALBURY CARE GROUP	321994	04-06-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	ALBURY CARE GROUP	321994	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	ALBURY CARE GROUP	321994	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	ALBURY CARE GROUP	325586	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28	Liability
Northumberland County Council	ALBURY CARE GROUP	347586	30-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,791.83	Liability
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,711.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	835.57	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	48,381.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,419.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,137.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	325997	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	369.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	327286	10-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,784.50	Liability
Northumberland County Council	ALDERSON LAW LLP	300001241196158	04-06-2020	Total Cost Centre	Purchase Budgets	016010		Professional Services	2,000.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	30000125759588	11-06-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001252931048	08-06-2020		Conerers	117001	144013	Body Conveyancing	1,221.35	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3212840	03-06-2020	Adult Social Care & Commissioning	F.N.C	306421	167006	Care Homes with Nursing	721.24	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3212841	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	3212841	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	ALLANS PROPERTY	300001241196130	04-06-2020	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE ESTATES 1 FUND	300001241196304	04-06-2020	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLENDALE ESTATES 1 FUND	300001241196304	04-06-2020	General Fund	Bearl	200870	113000	Rents and Leases	520.55	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001231109574	02-06-2020	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	751.79	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001238863356	03-06-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,687.94	Expense
Northumberland County Council	AM HIRE	3207649	02-06-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	20.00	Expense
Northumberland County Council	AM HIRE	3207649	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	390.00	Expense
Northumberland County Council	AM-2-PM	300001235379045	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	AM-2-PM	300001235379045	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMBLE TAXIS	300001228677742	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,107.68	Expense
Northumberland County Council	AMBLE TAXIS	300001228677739	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,164.38	Expense
Northumberland County Council	AMBLE TAXIS	300001228677736	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75	Expense
Northumberland County Council	AMBLE TAXIS	300001228677723	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,077.30	Expense
Northumberland County Council	AMBLE TAXIS	300001228677745	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3198622	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.32	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3198622	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.67	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3198623	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,597.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3198623	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.86	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3245606	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	904.03	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3245606	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	45.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3254610	08-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,383.63	Liability
Northumberland County Council	ANDERSON NURSING LIMITED	3338621	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,434.35	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3338621	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	71.72	Expense
Northumberland County Council	ANDREW HARDY	300001231109417	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109417	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109411	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109423	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948718	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948721	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948715	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948724	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948730	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001243948727	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001260248218	11-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,780.00	Asset
Northumberland County Council	ANDREW HARDY	300001260248230	11-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	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	ANDREW HARDY	300001260248221	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	417.94	Asset
Northumberland County Council	ANDREW HARDY	300001260248221	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	417.93	Asset
Northumberland County Council	ANDREW HARDY	300001260248221	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	417.93	Asset
Northumberland County Council	ANDREW HARDY	300001260699520	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001260699529	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001260699532	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001269315875	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.20	Asset
Northumberland County Council	ANDREW HARDY	300001269315875	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.20	Asset
Northumberland County Council	ANDREW HARDY	300001269315875	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	421.60	Asset
Northumberland County Council	ANDREW HARDY	300001269315878	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001269315878	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,510.00	Asset
Northumberland County Council	ANDREW HARDY	300001269315878	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001296337966	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001305762006	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901548	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901551	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,310.00	Asset
Northumberland County Council	ANDREW HARDY	300001305762021	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001305762025	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001305762028	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001305762018	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001296337966	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.00	Asset
Northumberland County Council	ANDREW HARDY	300001296337966	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	ANDREW HARDY	300001296337966	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901557	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901575	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901572	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901565	30-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,445.00	Expense
Northumberland County Council	ANDREW HARDY	300001303901562	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901554	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	ANDREW HARDY	300001303901554	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	ANDREW RICHARDSON	3386660	22-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,696.40	Expense
Northumberland County Council	ANTALIS LIMITED	3348591	17-06-2020		Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001276694507	19-06-2020	Total Cost Centre	North FACT	016017	167009	Day Care	538.50	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001276694510	19-06-2020	Total Cost Centre	North FACT	016017	167009	Day Care	593.50	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001274551965	19-06-2020	Total Cost Centre	North FACT	016017	167009	Day Care	715.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	300001274551962	19-06-2020	Total Cost Centre	North FACT	016017	167009	Day Care	793.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253591	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,514.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253591	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253591	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.24	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253591	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	152.51	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253591	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253592	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	3253594	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	867.05	Expense
Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Allendale	200890	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Bellingham	200990	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Oneburn	200910	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARC ENVIRONMENTAL LTD	300001240931298	04-06-2020	Finance	Accommodation Moves	128019	144025	Professional Services	8,995.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001241196115	05-06-2020	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	964.50	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	143000	Printing & Stationery	-214.60	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	143000	Printing & Stationery	314.60	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	356.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-42,944.58	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	42,588.58	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	145003	Computer software	-130,875.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	127300	145003	Computer software	130,875.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	3212762	02-06-2020		Infrastructure - Management	990330	500104	AR Migration Suspense	356.00	Expense
Northumberland County Council	ARJO UK LTD	300001245958239	09-06-2020	General Fund	Estates	300454	140004	Equipment Maintenance	297.01	Expense
Northumberland County Council	ARM PIPETEK LTD	300001269876019	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,518.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001269876019	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001269876030	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,707.00	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	ARM PIPETEK LTD	300001269876030	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,707.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3346615	17-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	286.32		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	3354661	18-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	509.80		Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3307637	02-06-2020	General Fund	Hire Desk	203560	132001	Plant Hire	356.16		Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	3335590	16-06-2020	General Fund	Hire Desk	203560	132001	Plant Hire	356.16		Expense
Northumberland County Council	ARRANS CABS	300001228436193	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	435.75		Expense
Northumberland County Council	ARRANS CABS	300001228436185	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.63		Expense
Northumberland County Council	ARRANS CABS	300001228436201	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	530.20		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001256065266	10-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	868.60		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001256065320	10-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	387.44		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001223793507	10-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001256065323	18-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	352.20		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609808	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609834	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,104.60		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609837	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609837	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609840	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609843	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001293609846	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,681.68		Expense
Northumberland County Council	ARROW COMMS LTD	300001243678772	05-06-2020	Total Cost Centre	Kyloc House	017010	110003	Repair and Maintenance	320.55		Expense
Northumberland County Council	ARROW COMMS LTD	300001276437446	18-06-2020	General Fund	Hexham	306608	145007	Land Line Telephone Costs	667.98		Expense
Northumberland County Council	ARROW COMMS LTD	300001289430642	24-06-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	1,962.21		Expense
Northumberland County Council	ARROW COMMS LTD	300001283325588	30-06-2020	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	13,883.80		Expense
Northumberland County Council	ARTS AND HERITAGE CIC	300001252931357	08-06-2020	Total Cost Centre	Hirst Park Revival	232504	144025	Professional Services	2,500.00		Expense
Northumberland County Council	ASCENTIS	300001286260611	24-06-2020	General Fund	Quality	012006	144005	Exam Fees	381.00		Expense
Northumberland County Council	ASD METAL SERVICES	300001274191112	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	810.00		Expense
Northumberland County Council	ASD METAL SERVICES	300001274191112	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,459.20		Expense
Northumberland County Council	ASDA STORES LIMITED	3254692	08-06-2020	General Fund	Pharmacist	035121	144034	Commissioned Services	317.05		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3205603	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3205604	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3212649	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,325.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	3417400	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,735.00		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	3205613	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	325.00		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	3306597	12-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	335.83		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	3337615	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	600.00		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001296337115	26-06-2020	General Fund	Estates	300454	144009	Furniture - not attached to buildings	2,799.67		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045273	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,057.50		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045270	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045267	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,153.13		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045264	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045259	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	573.75		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045393	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,081.86		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045387	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	350.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001263045370	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	350.00		Expense
Northumberland County Council	ASHINGTON TAXIS	300001274906688	19-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,141.86		Expense
Northumberland County Council	ASHINGTON TAXIS	300001274906674	19-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	420.00		Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300001240957661	05-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,795.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876227	15-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	200.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876227	15-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	200.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876221	15-06-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	800.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876170	15-06-2020	General Fund	Emergency Incidents - North Area	200200	132001	Plant Hire	315.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876117	15-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	750.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876150	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876136	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.00		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876114	15-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	390.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876108	15-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	420.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876175	15-06-2020	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	800.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876189	15-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	4,040.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876209	15-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	3,585.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876163	15-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	485.50		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876099	15-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	414.00		Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876231	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876231	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876248	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.50		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876238	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876235	15-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876153	15-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,076.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	30000127974002	23-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	491.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001279141954	23-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	695.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001279141958	23-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	695.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001279141961	23-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	695.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001279141975	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001276725730	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001279141987	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001276725743	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.50		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072365	23-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	445.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072423	23-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072130	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072623	24-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,091.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072554	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072539	24-06-2020	General Fund	Rechtangible Construction - North	200400	167000	Private Contractors	1,025.75		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072526	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072637	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072523	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072517	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072531	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	485.50		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072534	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	270.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072544	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	310.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072651	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072601	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072601	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072634	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,295.00		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072594	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072462	24-06-2020	General Fund	Rechtangible Construction - North	200400	167000	Private Contractors	2,136.75		Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001289072557	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00		Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	30000129648790	29-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	1,200.00		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001211712276	10-06-2020	General Fund	Commercial Team	125045	110003	Repair and Maintenance	1,295.00		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001211712273	10-06-2020	General Fund	Commercial Team	125045	110003	Repair and Maintenance	388.50		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001306154054	30-06-2020	General Fund	Commercial Team	125045	110003	Repair and Maintenance	4,768.00		Expense
Northumberland County Council	ASL TRAINING	300001231109560	02-06-2020	General Fund	Street Lighting Maintenance	200620	140000	Equipment	2,700.00		Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300001238925227	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	425.00		Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300001263045256	16-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	850.00		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251590	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,600.00		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251591	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,652.00		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251608	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,368.96		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251606	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,128.32		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251607	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,418.72		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251602	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,859.76		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251599	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	481.28		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251601	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,648.88		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251598	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,209.20		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251603	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,729.92		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251600	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	938.88		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251604	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,438.64		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3251605	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,868.74		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250604	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.15		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250605	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,149.75		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250611	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	376.00		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250609	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	666.05		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250608	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,465.10		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250613	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	473.55		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250607	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,582.10		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250606	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,396.20		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250602	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	958.75		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250603	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	915.75		Expense
Northumberland County Council	ASPIRE HEAL.THCARE	3250614	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,000.00		Expense
Northumberland County Council	ASPLI SAFETY LIMITED	300001255497092	09-06-2020	General Fund	Bibh Cost	203260	119000	Grounds Maintenance	1,539.52		Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001235379106	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00		Expense
Northumberland County Council	ATKINS LTD	300001211153598	05-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,842.11		Asset
Northumberland County Council	ATLAS CARE HOME LTD	3233590	05-06-2020	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	3233590	05-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	130.00		Expense
Northumberland County Council	ATOS IT SERVICES UK LIMITED	300001274990205	18-06-2020	General Fund	Infrastructure - Management	127390	145002	Computer hardware	49,899.96		Expense
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44		Expense
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23		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	AUTISM NORTH	3253590	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,712.60		Expense
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	385.63		Expense
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,154.80		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	407.74		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,259.12		Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	362.96		Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12		Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	397.10		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24		Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81		Expense
Northumberland County Council	AUTISM NORTH	3253600	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36		Expense
Northumberland County Council	AUTISM NORTH	3253600	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,297.96		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	564.90		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,942.00		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	297.10		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,059.44		Expense
Northumberland County Council	AUTISM NORTH	3253599	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.97		Expense
Northumberland County Council	AVERY CARE	3426590	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,880.08		Expense
Northumberland County Council	AVERY CARE	3426590	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	144.00		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3424594	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,520.30		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3424588	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,325.76		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3424603	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,740.32		Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	3433609	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,705.64		Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3426596	24-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,543.16		Expense
Northumberland County Council	BALHOUSIE CARE GROUP	3426596	24-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	127.16		Expense
Northumberland County Council	BANNER GROUP LTD	30000980420252	05-06-2020		Infrastructure - Management	127300	145002	Computer hardware	633.80		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	7.80		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	3.59		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	10.56		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	10.20		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	8.35		Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306690	143000	Printing & Stationery	226.05		Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306694	143000	Printing & Stationery	5.70		Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306694	143000	Printing & Stationery	301.40		Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306694	145002	Computer hardware	20.77		Expense
Northumberland County Council	BANNER GROUP LTD	300001255497008	18-06-2020	Finance	Fire Support Services	030200	143000	Printing & Stationery	301.00		Expense
Northumberland County Council	BANNER GROUP LTD	300001271759006	18-06-2020	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	301.00		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3208615	01-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3208615	01-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	98.26		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198606	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,231.74		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198606	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	61.59		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198607	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	615.87		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198607	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.79		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198608	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	615.87		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198608	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.79		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198610	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198610	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198605	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,579.35		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198605	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	78.97		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198611	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198611	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198601	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3198601	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220699	03-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261593	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261593	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261594	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261594	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261595	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261595	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3252588	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,472.00		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3252588	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	423.60		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3338599	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	703.85		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3338599	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.19		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3338596	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,402.87		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3338596	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	70.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3459593	29-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3459593	29-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	98.26		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001238832071	03-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001238832071	03-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001288974660	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001288974660	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	796.50		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001289430960	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08		Expense
Northumberland County Council	BARNARDOS	300001235963820	02-06-2020	General Fund	SEN Reforms Grant	014017	144025	Professional Services	493.00		Expense
Northumberland County Council	BARNARDOS	300001240360657	03-06-2020	Total Cost Centre	SEN East Locality FACT	016012	180004	S17 Prevention Childcare Costs	794.50		Expense
Northumberland County Council	BARNARDOS	300001245958213	08-06-2020	General Fund	Supporting Families	016042	144025	Professional Services	900.00		Expense
Northumberland County Council	BARNARDOS	300001243048812	08-06-2020	General Fund	Child in Need	016019	151000	Other Supplies and Services Expenditure	439.15		Expense
Northumberland County Council	BARNARDOS	300001286260773	23-06-2020	Total Cost Centre	North FACT	016017	180004	S17 Prevention Childcare Costs	967.75		Expense
Northumberland County Council	BARNARDOS	300001291489268	24-06-2020	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,620.50		Expense
Northumberland County Council	BARNARDOS	300001289430914	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,295.05		Expense
Northumberland County Council	BARNARDOS	300001289430970	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	802.70		Expense
Northumberland County Council	BARNARDOS	300001289430970	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	802.20		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209842	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209866	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,417.50		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209870	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,226.25		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209874	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209879	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209882	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.25		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209893	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209904	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,676.25		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209916	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,753.75		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209923	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00		Expense
Northumberland County Council	BAYNES TRAVEL	300001226209923	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001263045303	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,169.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001263045303	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.06		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.08		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,333.44		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,513.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	656.00		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315671	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,169.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315677	15-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,846.88		Asset
Northumberland County Council	BCE NORTHERN LTD	300001274551950	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	754.08		Asset
Northumberland County Council	BCE NORTHERN LTD	300001274551950	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	754.00		Asset
Northumberland County Council	BCE NORTHERN LTD	300001274551950	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,005.60		Asset
Northumberland County Council	BCE NORTHERN LTD	300001286260984	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001289072048	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,102.02		Asset
Northumberland County Council	BCE NORTHERN LTD	300001289072051	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,380.20		Asset
Northumberland County Council	BCE NORTHERN LTD	300001296480276	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,225.38		Asset
Northumberland County Council	BCE NORTHERN LTD	300001296480276	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,225.38		Asset
Northumberland County Council	BE CARING LTD	3411610	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,794.98		Expense
Northumberland County Council	BEACHROFT LLP	300001243948669	05-06-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	834.40		Expense
Northumberland County Council	BEACHROFT LLP	300001258811866	10-06-2020	Fixed Asset Account	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	507.50		Revenue
Northumberland County Council	BEACHVILLE REST HOME	3222591	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,553.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3222591	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3222591	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,496.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3222591	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	624.84		Expense
Northumberland County Council	BEACHVILLE REST HOME	3461622	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,553.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3461622	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3461622	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,496.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	3461622	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	624.84		Expense
Northumberland County Council	BECKZ TAXIS	300001262565775	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	573.75		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.14	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.33	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.41	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249595	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	3249600	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	331.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	3269623	10-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3333660	16-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	3333660	16-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	361.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423588	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	356.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	196.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	3451598	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	356.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	3205612	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3212650	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	741.46	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3212651	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,490.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	3212651	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	774.52	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001235379243	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	708.75	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300001245644139	05-06-2020	General Fund	Bellingham County Library	252390	113000	Rents and Leases	588.75	Expense
Northumberland County Council	BELLS COACHES	300001235379730	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,892.75	Expense
Northumberland County Council	BELLS COACHES	300001235379727	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	BELLS COACHES	300001235379724	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	BELLS COACHES	300001235379721	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	BELLS COACHES	300001235379718	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	BELLS COACHES	300001235379497	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,518.75	Expense
Northumberland County Council	BELLS COACHES	300001235379733	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	378.75	Expense
Northumberland County Council	BELLS COACHES	300001235379733	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,734.37	Expense
Northumberland County Council	BELLS COACHES	300001305923589	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,555.00	Expense
Northumberland County Council	BELLS COACHES	300001305923621	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	BEN HOARE BELL LLP	300001286260310	22-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3321597	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,312.28	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3321597	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	265.61	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3321597	15-06-2020	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	3321597	15-06-2020	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	3341586	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,904.60	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3341586	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	145.23	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3341587	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3341587	17-06-2020	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	3341588	17-06-2020	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	3341588	17-06-2020	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	3467589	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,556.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3467589	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	77.80	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3467590	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3467590	30-06-2020	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	3467590	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Excise Tax (£)	Type
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	3467590	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35		Expense
Northumberland County Council	BENELLA COMMERCIALS	3347617	17-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.75		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3355587	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,887.94		Liability
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,062.56		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	253.12		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342586	17-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342587	17-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3342587	17-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,416.24		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	370.81		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	BERNKCIA GROUP LTD	3227587	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	279.08		Expense
Northumberland County Council	BERNKCIA GROUP LTD	3227587	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	279.08		Expense
Northumberland County Council	BERNKCIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,364.82		Expense
Northumberland County Council	BERNKCIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	591.23		Expense
Northumberland County Council	BERNKCIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,182.41		Expense
Northumberland County Council	BERNKCIA GROUP LTD	30001289354183	24-06-2020	General Contingency		124010	310030	VAT Shelter Receipts	17,019.07		Revenue
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,526.04		Expense
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	376.30		Expense
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,283.12		Expense
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	869.16		Expense
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BERWICK CARE HOMES	3209609	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	BERWICK CARE HOMES	3309965	12-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,844.84		Liability
Northumberland County Council	BERWICK CARE HOMES	3462110	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,657.96		Expense
Northumberland County Council	BERWICK CARE HOMES	3462110	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	132.90		Expense
Northumberland County Council	BHR BLACK	30000303901244	30-06-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	450.00		Expense
Northumberland County Council	BIBLIOGRAPHIC DATA SERVICES LTD	300001286676232	23-06-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,850.00		Expense
Northumberland County Council	BID SERVICES	3227588	04-06-2020	General Fund	Block Contracts	303001	167012	Block Contracts	16,536.00		Expense
Northumberland County Council	BIDFOOD	300001238060291	02-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	431.28		Expense
Northumberland County Council	BIDFOOD	30001260248209	11-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	360.04		Expense
Northumberland County Council	BIDFOOD	30001296337075	26-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	445.60		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001235963729	04-06-2020	Local Services	Berwick - Waste Collection Services	223900	162001	Waste Recycling	724.91		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001243948769	08-06-2020	Local Services	Hexham Depot - Waste Collection Services	225600	162001	Waste Recycling	3,067.54		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001243929821	09-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	463.20		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001260248407	12-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	772.39		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001274990814	19-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	687.85		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001276725897	22-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,729.91		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001286260697	23-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	5,689.57		Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001286260697	23-06-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	145.89		Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000722051784	15-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-14,970.90		Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001241196125	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,222.08		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001269876043	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,234.56		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001271759845	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,592.72		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001306154064	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,809.68		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001306154061	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,457.12		Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001306154087	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,041.28		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3240588	26-06-2020	General Fund	Hire Desk	203560	132000	Vehicle Hire	900.00		Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3240588	26-06-2020	General Fund	Hire Desk	203560	132000	Plant Hire	1,150.00		Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	30000128692644	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,583.90		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001295799887	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31,500.80		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001295799887	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,918.96		Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001295799887	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	27,837.92		Asset
Northumberland County Council	BLEND I-PACK LIMITED	300001276437322	18-06-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	5,500.00		Expense
Northumberland County Council	BLUEBIRD CARE	3275602	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	696.36		Expense
Northumberland County Council	BLUEBIRD CARE	3462170	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	341.33		Expense
Northumberland County Council	BLUELINE TAXIS	300001236131243	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	642.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001236131123	02-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	304.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001236131126	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,464.00		Expense
Northumberland County Council	BLUELINE TAXIS	300001236131226	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc	Type
Northumberland County Council	BLUELINE TAXIS	300001236131237	02-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001236243436	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	255.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661095	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661100	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661435	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	788.06	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661443	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661490	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	479.10	Expense
Northumberland County Council	BLUELINE TAXIS	300001253661493	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	445.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001255648240	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001255648246	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001255648288	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001255648305	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001255648302	10-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	273.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063056	10-06-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	1,605.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063427	10-06-2020	General Fund	Child in Need	016019	181000	Client Transport	1,284.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063488	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	511.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063575	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001258516415	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063572	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001260093939	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,093.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063485	16-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001256063485	16-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001258516429	16-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	297.96	Expense
Northumberland County Council	BLUELINE TAXIS	300001258516429	16-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	590.16	Expense
Northumberland County Council	BLUELINE TAXIS	300001274990538	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,497.60	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3411602	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Day Care	88,706.85	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3411603	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,270.84	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	3411603	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,213.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3251586	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,002.60	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3251586	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,800.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3306601	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,110.58	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3306601	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,805.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3411595	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,734.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3411595	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,886.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3462171	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	37,249.73	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3462171	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,862.49	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001241196491	04-06-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	565.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001241196528	04-06-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	282.50	Expense
Northumberland County Council	BNP PARIBAS LEASE GROUP	300001243678822	05-06-2020	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	389.77	Expense
Northumberland County Council	BOK LTD	300001238150553	03-06-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	548.95	Expense
Northumberland County Council	BOK LTD	300001240305551	03-06-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	963.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001263045150	15-06-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	472.53	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001263045154	15-06-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	383.88	Expense
Northumberland County Council	BOND CARE	3259599	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,158.26	Expense
Northumberland County Council	BOND CARE	3259599	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	107.91	Expense
Northumberland County Council	BOND CARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BOND CARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3259600	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.58	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BOND CARE	3259601	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	BOND CARE	3259602	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	BOND CARE	3259602	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	28.57	Expense
Northumberland County Council	BOND CARE	3259602	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	BOND CARE	3259603	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.87	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.35	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	173.20	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.64	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	121.87	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	93.04	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	169.33	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.69	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.32	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.17	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.81	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.56	Expense
Northumberland County Council	BORDER VILLAGER	300001235379140	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.75	Expense
Northumberland County Council	BORDER VILLAGER	300001235379143	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,481.06	Expense
Northumberland County Council	BORDER VILLAGER	300001235379136	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.88	Expense
Northumberland County Council	BORDER VILLAGER	300001235379146	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,063.30	Expense
Northumberland County Council	BORDER VILLAGER	300001235379146	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963700	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963678	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,130.63	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963667	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	618.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963725	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963709	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,070.10	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963703	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,053.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963671	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963684	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963712	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963689	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963706	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243724	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243721	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963692	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,181.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963697	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963715	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963681	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	928.13	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001243313013	04-06-2020	Adult Social Care & Commissioning	Older Pkg North - PNLTA	306015	181000	Client Transport	3,092.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243753	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,278.72	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243759	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,370.58	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243730	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243730	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243735	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	611.36	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243735	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243738	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243738	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	428.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243727	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243727	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243750	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243750	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	70.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243756	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963718	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	281.25	Expense
Northumberland County Council	BORDERS BUSES LTD	300001240328585	04-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300001240328767	04-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300001240328770	04-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300001240328785	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001252915198	08-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,274.05	Expense
Northumberland County Council	BOSCH THERMOTECNOLOGY LTD	3346811	17-06-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,441.16	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	3354630	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	382.50	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	BOWMAN TRAVEL LTD	300001223793736	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.50		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001223793730	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001223793733	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001223793733	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00		Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001243678845	05-06-2020	Finance	Fenkle Street, Alawick	294902	113000	Rents and Leases	5,801.25		Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001243929790	09-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,868.24		Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243588	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243588	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	558.54		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243588	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243588	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.87		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243589	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243589	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243589	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243589	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462138	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,348.40		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462138	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	367.42		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462138	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,839.72		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462138	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	241.99		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462139	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,170.76		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462139	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462139	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,017.36		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462139	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	250.87		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462140	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462140	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462140	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	3462140	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIDGE TAXIS	300001226209535	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	978.75		Expense
Northumberland County Council	BRIDGE TAXIS	300001293609937	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.30		Expense
Northumberland County Council	BRIGGS AMASCO LIMITED	300001252931690	09-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,261.02		Asset
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3346613	17-06-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	25.21		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001274551906	19-06-2020	Finance	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	7,942.12		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001396154122	30-06-2020	General Fund	Infrastructure - Management	127390	145002	Computer Hardware	6,710.00		Expense
Northumberland County Council	BROADWAY CABS	300001235379283	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.00		Expense
Northumberland County Council	BROADWAY CABS	300001235379075	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00		Expense
Northumberland County Council	BROADWAY CABS	300001235379203	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00		Expense
Northumberland County Council	BROADWAY CABS	300001235379266	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00		Expense
Northumberland County Council	BROXAP LIMITED	300001195732097	03-06-2020	General Fund	NEAT Team South East - Blyth	217290	119000	Grounds Maintenance	278.00		Expense
Northumberland County Council	BUDGET TAXIS	300001223741943	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	BUDGET TAXIS	300001223741946	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	BUDGET TAXIS	300001223741949	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	BUDGET TAXIS	300001223741952	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00		Expense
Northumberland County Council	BUDGET TAXIS	300001223741955	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	922.50		Expense
Northumberland County Council	BUDGET TAXIS	300001223741959	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	BUDGET TAXIS	300001223741965	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	BUDGET TAXIS	300001223741962	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,181.25		Expense
Northumberland County Council	BUDGET TAXIS	300001223741968	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,181.25		Expense
Northumberland County Council	BUDGET TAXIS	300001223741971	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,091.25		Expense
Northumberland County Council	BUDGET TAXIS	300001223741977	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,968.75		Expense
Northumberland County Council	BUDGET TAXIS	300001223741980	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.25		Expense
Northumberland County Council	BUDGET TAXIS	300001223741983	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	866.25		Expense
Northumberland County Council	BUDGET TAXIS	300001223741974	19-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,443.00		Expense
Northumberland County Council	BUDGET TAXIS	300001223741974	19-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	296.00		Expense
Northumberland County Council	BUILDING DESIGN PARTNERSHIP LIMITED	300001262895487	15-06-2020	General Fund	Rong Qiao	306453	144025	Professional Services	44,387.00		Expense
Northumberland County Council	BUPA CARE HOMES	3198613	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,537.80		Expense
Northumberland County Council	BUPA CARE HOMES	3198613	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.89		Expense
Northumberland County Council	BUPA CARE HOMES	3198614	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,647.64		Expense
Northumberland County Council	BUPA CARE HOMES	3198614	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	82.39		Expense
Northumberland County Council	BUPA CARE HOMES	3250677	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-321.66		Expense
Northumberland County Council	BUPA CARE HOMES	3250677	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-16.09		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,339.92		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.00		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,519.20		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	125.96		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	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	9,524.95		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	476.25		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,746.87		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,087.34		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,918.43		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,295.92		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,841.75		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	642.09		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,639.20		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.96		Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,577.84		Expense
Northumberland County Council	BUPA CARE HOMES	3321596	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,337.52		Expense
Northumberland County Council	BUPA CARE HOMES	3321596	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	166.88		Expense
Northumberland County Council	BUPA CARE HOMES	3338610	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	768.90		Expense
Northumberland County Council	BUPA CARE HOMES	3338610	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.45		Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3212778	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,276.25		Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3212778	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	113.81		Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3469646	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00		Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3469646	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3212842	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,580.01		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3212842	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,419.00		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3251589	08-06-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3263627	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,658.27		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3263627	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,432.91		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3333653	16-06-2020	General Fund	Block Contracts	303001	167008	Homecare	1,250.00		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3337619	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,574.48		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3337619	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,429.26		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3411596	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,561.81		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	3411596	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,428.09		Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3338626	16-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	512.40		Asset
Northumberland County Council	BWS	300001295799121	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00		Asset
Northumberland County Council	BWS	300001295799121	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	BWS	300001295799121	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001295799121	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00		Asset
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00		Asset
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,600.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001236243811	03-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,480.00		Expense
Northumberland County Council	C & D OUTDOORS LTD	300001253325958	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,080.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001276437423	18-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001276437423	18-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001286926580	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001286926589	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,288.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001286926589	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,432.00		Asset
Northumberland County Council	C & D OUTDOORS LTD	300001286926664	23-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	480.00		Expense
Northumberland County Council	C & D OUTDOORS LTD	300001303901894	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00		Asset
Northumberland County Council	C F INKPEN AND SONS	3346793	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,427.50		Expense
Northumberland County Council	C F INKPEN AND SONS LTD	3460636	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	294.27		Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	3335593	16-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00		Expense
Northumberland County Council	WILLIAMSON - TAXI DRIVER	300001228677447	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181800	Client Transport	1,090.92		Expense
Northumberland County Council	CALL A CAR	300001235379005	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00		Expense
Northumberland County Council	CALL A CAR	300001235379005	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	CALL A CAR	300001258516392	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00		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	CALL A CAR	300001258516406	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.60	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001305762681	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001305762681	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216629	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,285.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216629	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.29	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216630	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,328.89	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216631	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216631	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001245958253	08-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,971.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	3380586	19-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,827.60	Liability
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001223793510	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,260.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001303562122	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,320.00	Expense
Northumberland County Council	CANON (UK) LTD	300001208965488	03-06-2020		Information and Applications - Management	127200	145003	Computer software	12,103.00	Expense
Northumberland County Council	CANON (UK) LTD	300001245958108	05-06-2020		Information and Applications - Management	127200	145003	Computer software	1,645.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001255497102	18-06-2020		Information and Applications - Management	127200	145003	Computer software	450.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001238150556	03-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,453.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001238150582	03-06-2020	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001240036964	04-06-2020	General Fund	Strategic & Urban Development Management	200010	100600	Temporary / Agency Staff	5,900.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001274724072	18-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	6,155.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001289046953	25-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,130.96	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001286612779	25-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	20,335.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3212776	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3212776	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3212777	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3212777	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3469644	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3469644	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3469645	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	3469645	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3208586	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208586	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208587	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208587	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208588	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208588	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208589	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208589	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208590	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208590	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208591	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208591	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208592	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208592	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208593	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208593	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208594	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208594	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208595	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,108.11	Expense
Northumberland County Council	CARE UK	3208595	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	Expense
Northumberland County Council	CARE UK	3208596	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208596	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208597	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208597	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208598	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208598	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208599	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208599	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208600	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208600	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208601	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208601	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208602	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,108.11	Expense
Northumberland County Council	CARE UK	3208602	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	Expense
Northumberland County Council	CARE UK	3208603	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208603	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208604	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,108.11	Expense
Northumberland County Council	CARE UK	3208604	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	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	CARE UK	3461613	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3461613	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3461614	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CARE UK	3461614	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CARE UK	3461615	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3461615	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3461616	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3461616	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3461617	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3461617	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3461618	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	3461618	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	3461619	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	CARE UK	3461619	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001240967669	05-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-102.95		Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001240967669	05-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,132.45		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3250623	08-06-2020	General Fund	Block Contracts	303001	167008	Homecare	2,083.00		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	3385588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	161,374.56		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,960.68		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	248.03		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,616.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	880.80		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	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	3216628	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,663.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3393589	22-06-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,409.49		Liability
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	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	3462113	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462114	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	377.59		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462114	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18.88		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3461621	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,663.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3461621	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3461621	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3461621	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70		Expense
Northumberland County Council	CAROL S KIDZ CARE	300001243929973	09-06-2020	Total Cost Centre	Central Locality FACT	1016016	167009	Day Care	1,891.25		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.64		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.92		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.16		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.64		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.74		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.94		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.34		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.36		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.88		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.56		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	278.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.68		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280591	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280591	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,421.40		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	CARRS BILLINGTON AGRICULTURE	3280591	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280591	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280592	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	610.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280592	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280604	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	108.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280604	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280604	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280604	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280604	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280607	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	149.55		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280607	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.66		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280607	11-06-2020	General Fund	Blyth Workshop	205210	130004	Vehicle Fuel	108.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.17		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.78		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.26		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.72		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.62		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.70		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.88		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280609	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.26		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280613	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.90		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3333665	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3333665	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3333665	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	58.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3333665	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	30000110367326	18-06-2020	Total Cost Centre	Woodland Management	203150	140003	Tools	364.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	30000110367271	18-06-2020	General Fund	Cranlington NEAT Core Service	217220	140003	Tools	559.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001257579179	18-06-2020	General Fund	Blyth NEAT Core Service	217220	140003	Tools	558.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001014160461	18-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	192.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001014160461	18-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	126.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001014160461	18-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	228.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3408641	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3408642	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3408642	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	258.00		Expense
Northumberland County Council	CARRYLIFT GROUP	3451611	26-06-2020	General Fund	Altrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.82		Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300001286360220	22-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	786.67		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001192539200	01-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,400.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001208965433	01-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001226209770	01-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,866.75		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001226209774	01-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	3109541	01-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001243678974	09-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,468.51		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001243678981	09-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,400.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001260625943	15-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001279571088	22-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001295799969	29-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	13,928.52		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167006	Care Homes with Nursing	696.42		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,779.72		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	988.99		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219586	04-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,506.56		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219587	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219587	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219588	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	325.35		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219589	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,310.66		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219589	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	115.53		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	16,178.76		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	908.93		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	24,102.00		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,205.10		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3219590	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3243597	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	3243597	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59		Expense
Northumberland County Council	CATERQUIP GB LIMITED	30000127164927	19-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.37		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	CATERQUIP GB LIMITED	300001277164915	19-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.50		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253602	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,625.27		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253602	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	231.26		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253603	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253603	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253604	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,625.27		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253604	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	231.26		Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253605	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3417597	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,781.36		Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	3417597	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	639.07		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3337618	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,401.50		Expense
Northumberland County Council	CEL HOMECARE LIMITED	3337618	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	470.08		Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	3254694	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	378.08		Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	3254642	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,342.00		Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3352587	17-06-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	10,148.22		Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	3352586	17-06-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	7,826.89		Expense
Northumberland County Council	CEITAS ENERGY UK LIMITED/TS EMO OHS	300001240967708	05-06-2020	General Fund	Chibburn Court	300154	111000	Oil	432.83		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	3212747	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	3,789.11		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	3212747	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	206.03		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	3212747	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware	1,832.02		Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001271759839	17-06-2020		Infrastructure - Management	127300	145003	Computer software	12,930.00		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,668.31		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	133.42		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,095.16		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	404.76		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,331.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.55		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,044.66		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265594	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,716.54		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265594	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	85.83		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265594	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.47		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,662.08		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	233.10		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,331.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.55		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,133.44		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	306.67		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265595	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265991	11-06-2020		Adults Infection Control Grant	990480	500222	Expenditure - Adults Infection Control Payments	15,862.08		Liability
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001231109464	02-06-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	540.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001233325990	11-06-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	2,520.00		Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001233325990	11-06-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	70.00		Expense
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300001269876040	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00		Asset
Northumberland County Council	CHILTON CARE HOMES LTD	3218586	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	11,216.15		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3218586	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	560.81		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3467587	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,302.72		Expense
Northumberland County Council	CHILTON CARE HOMES LTD	3467587	30-06-2020	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	30000125579081	10-06-2020	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,286.25		Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001243452855	05-06-2020	Total Cost Centre	Learning & OD	111001	141000	Caring Provisions	877.50		Expense
Northumberland County Council	CHOYZEY	300001296480127	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,050.00		Expense
Northumberland County Council	CHOYZEY	300001296480253	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	22,320.00		Expense
Northumberland County Council	CHOYZEY	300001296448485	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	810.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3221599	03-06-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00		Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3337625	16-06-2020	General Fund	D.O.L's	303253	144025	Professional Services	350.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001238150477	03-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	8,199.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3229612	09-06-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-1,174.50		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262603	09-06-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,174.50		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262606	09-06-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	292.50		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262608	09-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	360.00		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262611	09-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	874.78		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262615	09-06-2020	Finance	Limehart Depot	295904	110001	Building Maintenance - Structural - Unplanned	457.50		Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001289446894	25-06-2020	General Fund	Estate	300454	110003	Repair and Maintenance	1,870.00		Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001293640604	26-06-2020		Blyth South and Seaton Develal	550070	101100	Staff Training & Development	250.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3333640	16-06-2020		Housing Maintenance	550130	140017	Consumable Materials	21,779.50		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	CITY BUILDING SERVICES (NE) LIMITED	3386680	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,367.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386681	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,335.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386691	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386692	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386632	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386690	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386693	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386631	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	2,610.00		Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3435614	25-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,970.00		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3346617	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	560.00		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3346618	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,067.45		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3346762	17-06-2020	Total Cost Centre	NC-C Property Maintenance	128151	140017	Consumable Materials	525.00		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3354635	18-06-2020		Capital Rewires	550160	140017	Consumable Materials	529.95		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3354634	18-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	303.08		Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3386629	23-06-2020		Capital Rewires	550160	140017	Consumable Materials	290.00		Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3386668	23-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,053.00		Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001262552212	12-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,757.00		Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	30000126099621	15-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,512.50		Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001286260121	22-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-11,369.00		Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001286260074	22-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	-5,217.50		Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001286260031	22-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	41,808.25		Expense
Northumberland County Council	CIVICA UK LIMITED	300001238863991	04-06-2020		Electoral Registration	118801	143006	Licenses	32,000.00		Expense
Northumberland County Council	CIVICA UK LIMITED	300001255648268	09-06-2020		Registers	116001	145003	Computer software	1,225.00		Expense
Northumberland County Council	CIVICA UK LIMITED	300001262552221	12-06-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,050.00		Expense
Northumberland County Council	CIVICA UK LIMITED	300001271789830	17-06-2020	General Fund	Homefinder	246160	144025	Professional Services	42,847.49		Expense
Northumberland County Council	CJL FENWICK	300001240912102	04-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	687.00		Expense
Northumberland County Council	CJL FENWICK	300001249315600	15-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	294.68		Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001279425795	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.50		Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001279425795	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00		Asset
Northumberland County Council	CLARKS CABS LTD	300001258516409	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00		Expense
Northumberland County Council	CLARKS CABS LTD	300001258516412	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00		Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001271917173	17-06-2020	General Fund	Waste Contracts	225110	118002	Hazardous Waste	362.50		Expense
Northumberland County Council	CLEARDATA UK LTD	300001262552028	15-06-2020	Finance	Accommodation Moves	128019	143007	Digitisation	1,553.22		Expense
Northumberland County Council	CLEARDATA UK LTD	300001241196607	16-06-2020	Finance	Accommodation Moves	128019	143007	Digitisation	10,141.89		Expense
Northumberland County Council	CLEARDATA UK LTD	300001241196607	16-06-2020	Finance	Accommodation Moves	128019	143007	Digitisation	3,119.98		Expense
Northumberland County Council	CLEARDATA UK LTD	300001274191173	18-06-2020	Finance	Accommodation Moves	128019	143007	Digitisation	6,533.75		Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001260106923	12-06-2020		Coroners	117001	144012	Post Mortems	3,300.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	94.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	4.71		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,670.02		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	133.50		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	86.55		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,153.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	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	3269593	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,531.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,674.40		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	483.72		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269593	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	31.44		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269594	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	346.20		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269595	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,916.45		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338614	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	628.64		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338614	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31.44		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338615	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	723.22		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338615	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	36.16		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338615	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	62.25		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338615	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.11		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3380587	19-06-2020		Adults Infection Control Grant	990400	590222	Expenditure - Adults Infection Control Payments	10,905.18		Liability
Northumberland County Council	CMS SUPATRAK	300001263045974	16-06-2020	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	29,728.16		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001260106917	12-06-2020		Coroners	117001	144013	Body Conveyancing	1,500.00		Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001260106911	12-06-2020		Coroners	117001	144013	Body Conveyancing	1,050.00		Expense
Northumberland County Council	COACH 42	300001245644849	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00		Expense
Northumberland County Council	COACH 42	300001245644849	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	255.00		Expense
Northumberland County Council	COLAS LTD	300001235474254	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,623.48		Asset
Northumberland County Council	COLAS LTD	300001235474234	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,821.11		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	COLAS LTD	300001235474237	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,017.51		Asset
Northumberland County Council	COLAS LTD	300001235474251	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.57		Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,114.60		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,498.84		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	62,849.13		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,130.19		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegwood Fire Station	029165	111001	Electricity	2,251.13		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegwood Fire Station	029165	111002	Gas	832.88		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegwood Fire Station	029165	115000	Water charges	450.84		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegwood Fire Station	029165	149000	PFI Scheme payments	74,467.69		Expense
Northumberland County Council	COMMUNITY CONNECT	300001245644201	05-06-2020		Procurement	125040	140012	Health & Safety	147,500.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3275596	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,598.90		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284600	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	844.80		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284600	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	42.24		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284601	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	800.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284601	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284602	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,271.92		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3284602	11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	63.60		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3415586	24-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	3,469.83		Liability
Northumberland County Council	COMMUNITY INTERGRATED CARE	3462167	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,110.39		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459605	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459605	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459606	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459606	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459607	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459607	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	333.90		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459608	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459608	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459609	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459609	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459610	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459610	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459611	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,681.19		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	3459611	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	284.06		Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001228436271	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,251.00		Expense
Northumberland County Council	COMMUNITY@NE66	300001286260008	23-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	800.00		Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001262552085	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	61,720.18		Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001262552022	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	49,790.00		Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3411606	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,709.52		Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	3411607	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	743.82		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001269315884	16-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,650.00		Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300001296484895	30-06-2020	General Fund	NEAT Team West	217300	144030	Hired Services	7,120.00		Expense
Northumberland County Council	COQUET	3250599	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,622.00		Expense
Northumberland County Council	COQUET	3250600	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,552.80		Expense
Northumberland County Council	COQUET	3250601	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,415.32		Expense
Northumberland County Council	COQUET	3312591	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,829.51		Expense
Northumberland County Council	*CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300001238863338	03-06-2020	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	5,783.47		Expense
Northumberland County Council	*CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300001238863365	03-06-2020	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	1,165.50		Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001245958236	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	790.00		Expense
Northumberland County Council	CORONA ENERGY	3461741	30-06-2020	Local Services	Marple's Depot - Depot Running Costs	225410	111002	Gas	255.55		Expense
Northumberland County Council	CORONA ENERGY	3461891	30-06-2020		Paterson House	500201	111002	Gas	609.02		Expense
Northumberland County Council	CORONA ENERGY	3461886	30-06-2020		Bob Elliott House	500203	111002	Gas	820.32		Expense
Northumberland County Council	CORONA ENERGY	3461890	30-06-2020		Nye Bevan House	500202	111002	Gas	590.64		Expense
Northumberland County Council	CORONA ENERGY	3461887	30-06-2020		Concorde House	500200	111002	Gas	734.57		Expense
Northumberland County Council	CORONA ENERGY	3461888	30-06-2020		Hartley Court	500204	111002	Gas	928.85		Expense
Northumberland County Council	CORONA ENERGY	3461889	30-06-2020	General Fund	Crematorium	219201	111002	Gas	2,209.52		Expense
Northumberland County Council	CORONA ENERGY	3461674	30-06-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	777.26		Expense
Northumberland County Council	CORONA ENERGY	3461675	30-06-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,319.78		Expense
Northumberland County Council	CORONA ENERGY	3461676	30-06-2020	Finance	Dees Park House - Running Costs	295097	111002	Gas	469.66		Expense
Northumberland County Council	CORONA ENERGY	3461677	30-06-2020	Total Cost Centre	Kyloe House	017010	111002	Gas	1,631.39		Expense
Northumberland County Council	CORONA ENERGY	3461679	30-06-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	718.69		Expense
Northumberland County Council	CORONA ENERGY	3461680	30-06-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78		Expense
Northumberland County Council	CORONA ENERGY	3461691	30-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	111002	Gas	691.94		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	3461693	30-06-2020	Finance	County Hall Running Costs	295060	111002	Gas	3,422.94	Expense
Northumberland County Council	CORONA ENERGY	3461899	30-06-2020	General Fund	Tynesdale Centre (Hexham)	300053	111002	Gas	438.64	Expense
Northumberland County Council	CORONA ENERGY	3461900	30-06-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	331.05	Expense
Northumberland County Council	CORONA ENERGY	3461875	30-06-2020	Finance	Surplus Properties	128004	111002	Gas	-424.26	Expense
Northumberland County Council	CORONA ENERGY	3461883	30-06-2020	Finance	Surplus Properties	128004	111002	Gas	-424.26	Expense
Northumberland County Council	CORONA ENERGY	3461664	30-06-2020	General Fund	Pre School Special Education	015002	111002	Gas	351.98	Expense
Northumberland County Council	CORONA ENERGY	3461776	30-06-2020	General Fund	Tynesdale House Residential GP	300252	111002	Gas	1,044.04	Expense
Northumberland County Council	CORONA ENERGY	3461720	30-06-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	251.92	Expense
Northumberland County Council	CORONA ENERGY	3461822	30-06-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	439.97	Expense
Northumberland County Council	CORONA ENERGY	3461823	30-06-2020	Finance	Berwick Fire Station	029182	111002	Gas	383.85	Expense
Northumberland County Council	CORONA ENERGY	3461809	30-06-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	361.92	Expense
Northumberland County Council	CORONA ENERGY	3461862	30-06-2020	General Fund	Roadley Court	500207	111002	Gas	270.01	Expense
Northumberland County Council	CORONA ENERGY	3461885	30-06-2020	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	465.88	Expense
Northumberland County Council	CORONA ENERGY	3461786	30-06-2020	General Fund	Dolphin Court	500208	111002	Gas	385.23	Expense
Northumberland County Council	CORONA ENERGY	3461868	30-06-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	401.13	Expense
Northumberland County Council	CORONA ENERGY	3461869	30-06-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	254.37	Expense
Northumberland County Council	CORONA ENERGY	3461732	30-06-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	759.25	Expense
Northumberland County Council	CORONA ENERGY	3461696	30-06-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,004.06	Expense
Northumberland County Council	CORONA ENERGY	3461759	30-06-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	740.58	Expense
Northumberland County Council	CORONA ENERGY	3461758	30-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	518.13	Expense
Northumberland County Council	CORONA ENERGY	3461778	30-06-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	406.37	Expense
Northumberland County Council	CORONA ENERGY	3461779	30-06-2020	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	540.00	Expense
Northumberland County Council	CORONA ENERGY	3461800	30-06-2020	General Fund	Halfwhistle	300157	111002	Gas	450.12	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001269315998	15-06-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	-298.75	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001269315991	15-06-2020	General Fund	Single Point of Access	306367	145007	Land Line Telephone Costs	511.75	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001274191665	18-06-2020	General Fund	Domestic Services/Scrutiny	119001	145002	Computer hardware	682.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3198602	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3198602	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3243599	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3243599	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3243596	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	832.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3243596	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253586	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253586	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253587	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,714.41	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253587	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253587	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,055.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253587	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	20,971.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,048.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	43,192.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,159.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,702.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	385.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250626	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	504.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250626	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	25.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250626	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,015.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250627	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,947.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250627	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	197.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250628	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,593.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250629	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250629	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250630	09-06-2020	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	3250630	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250630	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,593.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250631	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250631	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250631	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,593.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250632	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,947.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250632	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	197.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250633	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250633	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.68	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	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	7,990.44		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	369.52		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,425.68		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	721.28		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,903.39		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	145.17		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274590	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274590	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274591	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274591	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274591	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.96		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274591	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8.80		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,926.96		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.35		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	7,212.84		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	360.64		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,256.03		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,112.80		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.21		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274592	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.26		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3340609	14-06-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500232	Expenditure - Adults Infection Control Payments	31,228.47		Liability
Northumberland County Council	CRAMLINGTON HOUSE	3462193	29-06-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500232	Expenditure - Adults Infection Control Payments	25,157.10		Liability
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001240967167	04-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	379.41		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001255648313	10-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,740.51		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001255811883	10-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,265.00		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001255818308	10-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,455.49		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001253325961	10-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	895.00		Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001260106749	11-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,925.00		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001257579551	11-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,179.21		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552179	12-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,794.09		Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552185	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,785.00		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552300	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.29		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552182	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	585.00		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552173	12-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,200.33		Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001276437314	18-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,160.00		Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001286260302	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.25		Asset
Northumberland County Council	CRH PLANT	300001241196371	04-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00		Asset
Northumberland County Council	CRH PLANT	300001241196371	04-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00		Asset
Northumberland County Council	*CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	300001226209262	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	409.50		Expense
Northumberland County Council	CROFFIELD CARE HOME	3212856	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00		Expense
Northumberland County Council	CROFFIELD CARE HOME	3212856	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80		Expense
Northumberland County Council	CROFFIELD CARE HOME	3462136	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,083.14		Expense
Northumberland County Council	CROFFIELD CARE HOME	3462136	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	154.16		Expense
Northumberland County Council	CROSSLINGS LTD	3248610	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,445.00		Asset
Northumberland County Council	CROSSLINGS LTD	3248611	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	336.48		Asset
Northumberland County Council	CROSSLINGS LTD	3248622	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,036.73		Asset
Northumberland County Council	CROSSLINGS LTD	3248612	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	430.98		Asset
Northumberland County Council	CROSSLINGS LTD	3248613	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,694.54		Asset
Northumberland County Council	CROSSLINGS LTD	3248616	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	792.80		Asset
Northumberland County Council	CROSSLINGS LTD	3248618	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	2,416.54		Asset
Northumberland County Council	CROSSLINGS LTD	3248619	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	627.34		Asset
Northumberland County Council	CROSSLINGS LTD	3248620	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,568.56		Asset
Northumberland County Council	CROSSLINGS LTD	3248630	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	2,755.92		Asset
Northumberland County Council	CROSSLINGS LTD	3248626	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	556.80		Asset
Northumberland County Council	CROSSLINGS LTD	3248625	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	715.34		Asset
Northumberland County Council	CROSSLINGS LTD	3248632	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	699.38		Asset
Northumberland County Council	CROSSLINGS LTD	3248634	08-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,560.80		Asset
Northumberland County Council	CROSSLINGS LTD	3261596	09-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	329.24		Asset
Northumberland County Council	CROSSLINGS LTD	3261598	09-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,063.20		Asset
Northumberland County Council	CROSSLINGS LTD	3261599	09-06-2020	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	284.96		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	CUBBY CABS	300001305923547	30-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,287.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001303901426	30-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	800.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001303901426	30-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001303901426	30-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	200.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001260625937	17-06-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	341.66	Expense
Northumberland County Council	CUSHION NOTTINGHAM LIMITED	300001303901412	30-06-2020		Procurement	125040	140012	Health & Safety	14,500.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	845.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	649.18	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	430.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	408.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001238060363	02-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872931	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-805.84	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872887	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872907	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-500.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872833	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,683.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	500.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	375.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	416.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001255872806	11-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672749	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-375.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672719	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-466.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672986	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	872.49	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672986	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672986	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672986	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,694.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001274672986	18-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	82.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001289018055	23-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001289018055	23-06-2020		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,082.50	Expense
Northumberland County Council	CYGNET (DH) LTD	3254611	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	7,435.35	Liability
Northumberland County Council	CYGNET (DH) LTD	3462161	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,962.00	Expense
Northumberland County Council	CYGNET (DH) LTD	3462161	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	798.10	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000124598160	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000124598160	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	746.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000128692841	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,639.22	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001289072078	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.18	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001289072078	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,321.87	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000128692862	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.95	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000128692833	23-06-2020	General Fund	Winter Services	200380	167000	Private Contractors	1,697.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001303390046	29-06-2020	General Fund	Winter Services	200380	152001	Plant Hire	2,274.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001286480273	29-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	402.86	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001288974684	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001288974684	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001288974684	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.86	Asset
Northumberland County Council	D LOWES PLANT HIRE	300001288974684	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.10	Asset
Northumberland County Council	DAISY NOBLE - BARRISTER	300001280106752	11-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,520.00	Expense
Northumberland County Council	DALE WALTON	300001235963130	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,248.75	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300001292005517	29-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	4,073.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001236293957	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	461.25	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001236293940	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,044.23	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001236293952	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	393.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963307	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	652.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963199	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	273.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963203	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	526.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963304	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,126.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963301	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963295	04-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	607.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963269	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,158.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963266	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,646.10	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963263	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	713.35	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963260	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963257	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.25	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	DARRAS HALL PRIVATE HIRE	300001235963254	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963251	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,199.25		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963248	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963242	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963227	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,992.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963224	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,043.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963221	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963215	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963212	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963209	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963206	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963202	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	315.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963218	08-06-2020	Total Cost Centre	West Locality FACT	016014	131000	Client Transport	465.75		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001256065338	11-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	367.62		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001256065338	11-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	735.30		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963239	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,801.80		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963239	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	369.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963275	19-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963275	19-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,015.00		Expense
Northumberland County Council	DARRAS MINI BUSES	300001223793519	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	DARRAS MINI BUSES	300001223793522	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00		Expense
Northumberland County Council	DARRAS MINI BUSES	300001223793525	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	2,400.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	1,200.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	400.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	1,200.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001204327597	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	-800.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001204327574	08-06-2020	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	800.00		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269588	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	432.75		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,453.60		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	372.68		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,348.36		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	117.42		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269590	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	519.30		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	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	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Care Homes with Nursing	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH North - PSMB1 - Two	306408	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH North - PSMB1 - Two	306408	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.59		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001235379115	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,107.00		Expense
Northumberland County Council	DAVID LORIMER	3346725	17-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	3,465.00		Expense
Northumberland County Council	DAVID LORIMER	3386610	22-06-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,350.00		Expense
Northumberland County Council	DAWSON RENTALS	3207645	02-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	78.22		Expense
Northumberland County Council	DAWSON RENTALS	3207645	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	179.97		Expense
Northumberland County Council	DAWSON RENTALS	3207648	02-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	69.28		Expense
Northumberland County Council	DAWSON RENTALS	3207648	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	204.80		Expense
Northumberland County Council	DAWSON RENTALS	3220596	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3220597	04-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	79.34		Expense
Northumberland County Council	DAWSON RENTALS	3220597	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	397.60		Expense
Northumberland County Council	DAWSON RENTALS	3220598	04-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	79.34		Expense
Northumberland County Council	DAWSON RENTALS	3220598	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	411.84		Expense
Northumberland County Council	DAWSON RENTALS	3220599	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	411.84		Expense
Northumberland County Council	DAWSON RENTALS	3220600	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75		Expense
Northumberland County Council	DAWSON RENTALS	3220601	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3220602	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96		Expense
Northumberland County Council	DAWSON RENTALS	3220603	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3220604	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3220605	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	314.38		Expense
Northumberland County Council	DAWSON RENTALS	3220606	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3220607	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3220609	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	3240626	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3240627	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240628	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240629	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240630	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240631	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240632	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240633	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240634	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240635	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240636	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240637	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	3240638	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240639	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240640	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240641	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240642	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240643	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	3240644	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	515.76		Expense
Northumberland County Council	DAWSON RENTALS	3240652	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	3240653	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	3240654	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	3240655	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	3240656	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	3240657	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	3240658	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	3240659	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.20		Expense
Northumberland County Council	DAWSON RENTALS	3240660	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240661	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240662	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	3240663	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3240664	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	3240665	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	300001255495796	10-06-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	11,300.00		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001223793712	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001223793715	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	889.50		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379289	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	486.56		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379292	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379295	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,244.25		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379298	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,003.50		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379301	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379304	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.45		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379310	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379313	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00		Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300001286260893	23-06-2020	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	280.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346759	18-06-2020		Housing Voids	550135	140017	Consumable Materials	330.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346756	18-06-2020		Housing Voids	550135	140017	Consumable Materials	516.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346721	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	384.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346766	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	819.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346767	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	354.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3179025	19-06-2020		Anger Place	500206	140017	Consumable Materials	1,052.50		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346765	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,320.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346771	19-06-2020		Housing Voids	550135	140017	Consumable Materials	554.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346772	19-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	375.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3408619	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	323.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3408618	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,514.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3408617	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	371.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3428636	25-06-2020		Housing Maintenance	550130	140017	Consumable Materials	561.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3446997	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00		Expense
Northumberland County Council	DENECROFT CARE HOME	3250658	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12		Expense
Northumberland County Council	DENECROFT CARE HOME	3250658	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51		Expense
Northumberland County Council	DENECROFT CARE HOME	3250658	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12		Expense
Northumberland County Council	DENECROFT CARE HOME	3250658	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3228996	04-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	531.53		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3241002	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	233.42		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3241002	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	424.08		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3241002	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	176.19		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	3241006	05-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.34		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3249631	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3249631	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.40		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3249631	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.90		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3408646	23-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3408649	23-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	224.14		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3408649	23-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.46		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3408649	23-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.65		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3424621	24-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.73		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3424625	24-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	277.42		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3424631	24-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.75		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3424635	24-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	299.34		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	3468604	30-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228677563	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228677568	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436846	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	868.50		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436627	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.90		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436212	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,001.25		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436601	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001238863800	03-06-2020	Legal	Legal	120001	194000	Legal Advice - External	300.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	3000012376437242	18-06-2020	Legal	Legal	120001	194000	Legal Advice - External	650.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001303901332	30-06-2020	Legal	Legal	120001	194000	Legal Advice - External	300.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001303901378	30-06-2020	Legal	Legal	120001	194000	Legal Advice - External	300.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001303901326	30-06-2020	Legal	Legal	120001	194000	Legal Advice - External	700.00		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3221602	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3221602	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26.10		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.24		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.41		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3433610	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80		Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3433610	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001252931623	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001252931629	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001253661082	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,950.00		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001253661087	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001252931626	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.00		Expense
Northumberland County Council	DIAL-A-CAR-TAXIS LTD	300001252931620	19-06-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	648.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741989	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741996	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741999	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001238863410	03-06-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	769.50		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001235379488	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	442.20		Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001235379491	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	318.82		Expense
Northumberland County Council	DIMENSIONS (UK) LTD	3462172	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65,047.09		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3198604	01-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,335.86		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,856.24		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.81		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,748.00		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,137.39		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,123.48		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.17		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,247.44		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	162.37		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,730.72		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	936.53		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,748.00		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,137.39		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,123.48		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.17		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,372.96		Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.64		Expense
Northumberland County Council	DOG'S BODY	3305586	12-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	400.00		Expense
Northumberland County Council	DP SUPPLIES	3408632	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	DP SUPPLIES	3408631	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials	315.00		Expense
Northumberland County Council	DP SUPPLIES	3408611	23-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	302.50		Asset
Northumberland County Council	DP SUPPLIES	3428622	23-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	300.00		Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001286260471	23-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	480.02		Expense
Northumberland County Council	DR KIRTI SHARMA	300001252931051	08-06-2020		Coroners	117001	144012	Post Mortems	450.00		Expense
Northumberland County Council	DR KIRTI SHARMA	300001252931062	08-06-2020		Coroners	117001	144012	Post Mortems	1,050.00		Expense
Northumberland County Council	DR LOUISE MULCAHY	300001260248264	11-06-2020		Coroners	117001	144022	Medical Fees	276.90		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001303362492	30-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,279.68		Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001122023387	03-06-2020		Communications	107001	144051	Advertising / Publicity	11,161.95		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3426589	24-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57		Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	3426589	24-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93		Expense
Northumberland County Council	DWF LLP	3312590	15-06-2020	Adult Social Care & Commissioning	NCC Purchased Care - General	306400	144025	Professional Services	750.00		Expense
Northumberland County Council	E-ON ENERGY	300001240967843	05-06-2020	General Fund	Chibham Court	300154	111001	Electricity	285.37		Expense
Northumberland County Council	EASIBATHE LTD	300001250946757	08-06-2020	General Fund	HIS Adaptions	300220	220064	Admin Charge	-408.50		Revenue
Northumberland County Council	EASIBATHE LTD	300001250946757	08-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	4,493.50		Expense
Northumberland County Council	EASIBATHE LTD	300001257579040	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	857.38		Asset
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001258516677	11-06-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	600.00		Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001274191470	17-06-2020	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	450.00		Expense
Northumberland County Council	ECO CABS	3321692	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,234.65		Expense
Northumberland County Council	ECO CABS	3321728	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	531.00		Expense
Northumberland County Council	ECO CABS	3321729	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.32		Expense
Northumberland County Council	ECO CABS	3321717	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	953.70		Expense
Northumberland County Council	ECO CABS	3321742	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,234.65		Expense
Northumberland County Council	ECO CABS	3321716	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,317.50		Expense
Northumberland County Council	ECO CABS	3321741	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,215.00		Expense
Northumberland County Council	ECO CABS	3321227	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,454.40		Expense
Northumberland County Council	ECO CABS	3321691	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	928.80		Expense
Northumberland County Council	ECO CABS	3321690	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,178.40		Expense
Northumberland County Council	ECO CABS	3321701	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.30		Expense
Northumberland County Council	ECO CABS	300001253397499	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PNLTH - One	306412	181000	Client Transport	645.30		Expense
Northumberland County Council	ECO CABS	3321702	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.45		Expense
Northumberland County Council	ECO CABS	3321700	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.20		Expense
Northumberland County Council	ECO CABS	3321715	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	716.25		Expense
Northumberland County Council	ECO CABS	3321714	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,385.85		Expense
Northumberland County Council	ECO CABS	3321740	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	851.10		Expense
Northumberland County Council	ECO CABS	3321739	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.70		Expense
Northumberland County Council	EDEN COUNTRY CARE	3411609	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,358.98		Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED	300001235963118	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	10,200.00		Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED	300001262662723	12-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,100.00		Expense
Northumberland County Council	EDYN CARE	3221595	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,085.71		Expense
Northumberland County Council	EDYN CARE	3221596	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	842.86		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3263624	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,897.47		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3263624	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	594.87		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3263625	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,534.33		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3263625	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	626.72		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3305588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,275.23		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3312892	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,810.37		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3312892	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	674.23		Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	3411600	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,436.89		Expense
Northumberland County Council	ELECTRIC CENTER	3333604	16-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,009.92		Asset
Northumberland County Council	ELECTRIC CENTER	3333630	16-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	600.00		Asset
Northumberland County Council	ELECTRIC CENTER	3346778	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	529.74		Expense
Northumberland County Council	ELECTRIC CENTER	3346662	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	301.00		Expense
Northumberland County Council	ELECTRIC CENTER	3346749	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	600.00		Asset
Northumberland County Council	ELECTRIC CENTER	3354650	18-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	4,309.12		Asset
Northumberland County Council	ELECTRIC CENTER	3386663	22-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	465.44		Expense
Northumberland County Council	ELECTRIC CENTER	3408612	23-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	800.00		Asset
Northumberland County Council	ELECTRIC CENTER	3408635	23-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	309.03		Expense
Northumberland County Council	ELECTRIC CENTER	3460587	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.74		Expense
Northumberland County Council	ELECTRIC CENTER	3460592	29-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	832.92		Asset
Northumberland County Council	ELECTROLUX PROFESSIONAL LTD	300001255497023	09-06-2020	General Fund	Estates	300454	110003	Repair and Maintenance	2,160.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Tax	Type
Northumberland County Council	ELPHA LODGE	3300966	12-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,896.56		Liability
Northumberland County Council	ELPHA LODGE	3301589	12-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,478.45		Liability
Northumberland County Council	ELPHA LODGE	3315629	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84		Expense
Northumberland County Council	ELPHA LODGE	3315629	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24		Expense
Northumberland County Council	ELPHA LODGE	3315629	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88		Expense
Northumberland County Council	ELPHA LODGE	3315629	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,903.08		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	295.15		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,402.00		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	170.10		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,536.60		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.83		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68		Expense
Northumberland County Council	ELPHA LODGE	3315630	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53		Expense
Northumberland County Council	ELPHA LODGE	3315631	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00		Expense
Northumberland County Council	ELPHA LODGE	3315631	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50		Expense
Northumberland County Council	ELPHA LODGE	3315631	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,736.00		Expense
Northumberland County Council	ELPHA LODGE	3315631	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	886.80		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3217617	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3217617	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3465634	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3465635	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3465635	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00		Expense
Northumberland County Council	ENTERPRISE CHAMBERS	300001274191072	17-06-2020		Byth South and Seaton Deleval	144031	144031	Travel	1,250.00		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3207634	02-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	43.12		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3207634	02-06-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	60.00		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3207634	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	160.44		Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	3207636	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	283.92		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001291840520	25-06-2020		Precepts	130020	400002	Other Precepts	61.75		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001291840520	25-06-2020		Precepts	130020	400002	Other Precepts	86,408.75		Expense
Northumberland County Council	ENVIROVENT LTD	3346637	17-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,900.00		Asset
Northumberland County Council	EOTHEN HOMES LIMITED	3459586	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,551.72		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3459586	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.59		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3459586	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	3459586	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3205605	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3205605	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3212446	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	813.00		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3212445	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3212445	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3275591	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3275591	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3333651	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3333651	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	109.48		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3424593	24-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	109.48		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3424593	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,189.67		Expense
Northumberland County Council	ESPA	300001274551941	19-06-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	7,242.60		Expense
Northumberland County Council	ESPA	300001286260182	22-06-2020	General Fund	SEN top-ups	014016	166607	Payments to Academies / Colleges	3,558.31		Expense
Northumberland County Council	EUCLID LIMITED	300001243929818	09-06-2020	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	313.20		Expense
Northumberland County Council	EURODOME LTD	300001276437410	18-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,803.00		Asset
Northumberland County Council	EVANS HALSHAW	3408661	23-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00		Expense
Northumberland County Council	EVANS HALSHAW	3451595	26-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00		Expense
Northumberland County Council	EVANS HALSHAW	3451619	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.74		Expense
Northumberland County Council	EVANS HALSHAW	3451619	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	222.65		Expense
Northumberland County Council	EVERITT AND MARSHALL	3249602	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	178.15		Expense
Northumberland County Council	EVERITT AND MARSHALL	3249602	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.50		Expense
Northumberland County Council	EVERSHEDS LLP	300001231109337	02-06-2020	Legal	Legal	120001	194000	Legal Advice - External	1,540.50		Expense
Northumberland County Council	EVERSHEDS LLP	300001231109333	02-06-2020	Legal	Legal	120001	194000	Legal Advice - External	1,480.00		Expense
Northumberland County Council	EVERSHEDS LLP	300001231109330	02-06-2020	Legal	Legal	120001	194000	Legal Advice - External	2,016.00		Expense
Northumberland County Council	EVERSHEDS LLP	300001231109327	02-06-2020	Legal	Legal	120001	194000	Legal Advice - External	1,299.50		Expense
Northumberland County Council	EVERSHEDS LLP	300001287579354	10-06-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	1,000.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001238060026	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,779.09		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001238060026	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,280.91		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001238060282	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	8,100.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001238060255	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	10,620.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001235963109	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	4,380.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001238060368	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,215.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001243948561	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,160.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448772	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	14,820.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448777	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448783	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	9,840.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448789	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,850.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448763	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	5,815.91	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001296448763	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	3,784.09	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001226352971	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001226352941	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	993.04	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001226352935	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,346.29	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001226352947	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,194.08	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001226352938	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	917.10	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001241196768	04-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	566.00	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001243678992	05-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	800.83	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001243948619	05-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	489.30	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001286260298	22-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	612.50	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300001286260313	22-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	612.50	Expense
Northumberland County Council	FAIRHURST	300001303901423	30-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,954.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001243412697	04-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	141,483.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001243412701	04-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,119.98	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001243948555	05-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.65	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001245644975	08-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,562.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001245644982	08-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	812.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	3000012452552037	12-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	761.70	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001303901402	30-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00	Asset
Northumberland County Council	FALWAY ALNWICK	300001228677348	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	795.38	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001223793703	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,084.50	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001235963928	05-06-2020	Finance	Fire Support Services	030200	142002	Laundry	1,710.85	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001303901221	30-06-2020	Finance	Fire Support Services	030200	142002	Laundry	1,682.62	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001240360983	04-06-2020	Finance	Legal	120001	194000	Legal Advice - External	3,800.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001255499636	09-06-2020	Finance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001255499631	09-06-2020	Finance	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001276437212	18-06-2020	Finance	Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001276437254	18-06-2020	Finance	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001306154112	30-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	942.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001306154112	30-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	FIRE ANGEL SAFETY TECHNOLOGY LIMITED	3204604	01-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001271759953	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001258162153	11-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,892.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001295799593	26-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	874.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	957.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	47.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,420.73	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	171.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	957.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	47.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,869.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,237.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	61.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,914.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	95.73	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,898.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	94.91		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227606	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,018.08		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227606	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30.90		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227606	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,072.32		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227606	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	203.62		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	19,156.04		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	957.80		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227599	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,804.96		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,440.25		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3148595	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	491.56		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3148594	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-11,562.58		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3254612	08-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	800222	Expenditure - Adults Infection Control Payments	7,435.35		Liability
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	19,156.04		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	957.80		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,360.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304586	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.05		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,721.84		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	536.09		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304587	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304589	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,018.08		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304589	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.90		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304590	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304590	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304590	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3304590	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337620	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,053.44		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337621	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,960.00		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337609	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,090.61		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337608	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	221,811.82		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337610	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,349.20		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3385589	22-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	350.00		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001231109540	02-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	569.73		Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001243678742	05-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	417.87		Expense
Northumberland County Council	FORENSIC'S LIMITED	300001289439908	25-06-2020	Conners	Conners	117001	144022	Medical Fees	595.00		Expense
Northumberland County Council	FORENSIC'S LIMITED	300001289430911	25-06-2020	Conners	Conners	117001	144022	Medical Fees	495.00		Expense
Northumberland County Council	FORRESTERS	300001255497056	09-06-2020	General Fund	Estates	300454	140017	Consumable Materials	411.67		Expense
Northumberland County Council	FOUR SEASONS	3243591	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08		Expense
Northumberland County Council	FOUR SEASONS	3243591	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	118.70		Expense
Northumberland County Council	FOUR SEASONS	3243592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	FOUR SEASONS	3243592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.78		Expense
Northumberland County Council	FOUR SEASONS	3243592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	FOUR SEASONS	3243592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	FOUR SEASONS	3243593	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	FOUR SEASONS	3243593	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	FOUR SEASONS	3243594	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	FOUR SEASONS	3243594	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		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	FUCHS LUBRICANTS (UK) PLC	3451586	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451587	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,531.53		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	465.97		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	430.50		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	303.40		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451609	26-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.28		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451609	26-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.20		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3468697	30-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	765.00		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3241035	05-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	188.84		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3241035	05-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	301.18		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3295634	12-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,112.91		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3295634	12-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	242.99		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3355622	18-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	825.17		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3355622	18-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	124.52		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3355623	18-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	173.80		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3355623	18-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	155.73		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3454589	26-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,416.25		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3454589	26-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	601.72		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3454590	26-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	267.96		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	3454590	26-06-2020	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	76.73		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001240360998	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	594.48		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001240913171	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	768.52		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001241106360	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	763.70		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	30000125759048	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	573.92		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001269315842	15-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	509.86		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001263046000	16-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	351.27		Expense
Northumberland County Council	G & B CIVIL ENGINEERING LIMITED	300001240684523	16-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Infrastructure	1,440.00		Asset
Northumberland County Council	G A JEWITT	300001238150504	02-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,440.00		Expense
Northumberland County Council	G A JEWITT	300001238150486	02-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	970.00		Expense
Northumberland County Council	G A JEWITT	300001238150486	02-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,440.00		Expense
Northumberland County Council	G A JEWITT	300001238150526	02-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,400.00		Expense
Northumberland County Council	G A JEWITT	300001293609898	29-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,990.00		Expense
Northumberland County Council	G A JEWITT	300001303309298	30-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,040.00		Expense
Northumberland County Council	G A JEWITT	300001303309325	30-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,325.00		Expense
Northumberland County Council	G AND R TAXIS	300001235379030	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001226309836	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,911.00		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001226209821	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,748.36		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001226209828	12-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,388.35		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001305923541	30-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,231.18		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001305923538	30-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,549.70		Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001305923535	30-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,608.00		Expense
Northumberland County Council	G J MILBURN	300001228677748	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,254.00		Expense
Northumberland County Council	G J MILBURN	300001228677760	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.25		Expense
Northumberland County Council	G J MILBURN	300001228677763	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00		Expense
Northumberland County Council	G J MILBURN	300001228677766	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.50		Expense
Northumberland County Council	G J MILBURN	300001228677769	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,518.75		Expense
Northumberland County Council	G J MILBURN	300001228677772	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	G J MILBURN	300001228677778	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,206.00		Expense
Northumberland County Council	G J MILBURN	300001228677781	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,171.25		Expense
Northumberland County Council	G J MILBURN	300001228677784	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	G J MILBURN	300001228677787	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,842.50		Expense
Northumberland County Council	G J MILBURN	300001228677757	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.68		Expense
Northumberland County Council	G J MILBURN	300001228677775	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,581.88		Expense
Northumberland County Council	G J MILBURN	300001228677751	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,967.70		Expense
Northumberland County Council	G J MILBURN	300001228677751	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	374.80		Expense
Northumberland County Council	G J MILBURN	300001228677754	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.75		Expense
Northumberland County Council	G J MILBURN	300001228677754	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	194.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001296448467	29-06-2020	Finance	Civic Centre Blyth - Running Costs	294941	140000	Equipment	10.00		Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001296448467	29-06-2020	Finance	Civic Centre Blyth - Running Costs	294941	140000	Equipment	299.00		Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001274191202	17-06-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60		Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001274191199	17-06-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60		Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001274191374	17-06-2020	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	937.60		Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001291489102	24-06-2020	General Fund	Pottergate Centre (Almwick)	300052	110003	Repair and Maintenance	476.88		Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001293660594	26-06-2020	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	760.98		Expense
Northumberland County Council	G4LI FORD TRY	300001241106187	04-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - Land and Buildings	930,975.52		Asset
Northumberland County Council	GAP GROUP LTD	300001235363891	02-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00		Asset
Northumberland County Council	GAP GROUP LTD	300001235363906	02-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00		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	GAP GROUP LTD	300001238150359	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,476.68		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	118.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	232.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	282.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	71.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	85.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	86.45		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	85.00		Expense
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.20		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.20		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.50		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.60		Asset
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.40		Asset
Northumberland County Council	GAP GROUP LTD	300001243948709	05-06-2020	General Fund	Winter Services	200380	132001	Plant Hire	1,408.50		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	707.60		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	615.00		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020	General Fund	Cemetery Services South East	219200	132001	Plant Hire	41.00		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020	General Fund	Crematorium	219201	132001	Plant Hire	10.00		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	54.28		Expense
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	133.00		Asset
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	355.28		Asset
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.00		Asset
Northumberland County Council	GAP GROUP LTD	300001245958165	08-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	339.48		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	46.50		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	145.70		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	429.35		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	339.48		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	184.90		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	68.90		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	30.00		Expense
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020	Local Services	225510	110003	Repair and Maintenance	853.85		Expense	
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	187.40		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00		Asset
Northumberland County Council	GAP GROUP LTD	300001252931190	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.10		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	255.84		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	176.00		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	165.60		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	56.80		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	14.40		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	90.00		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	69.16		Expense
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.12		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.40		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.16		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.00		Asset
Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.20		Asset
Northumberland County Council	GAP GROUP LTD	300001262552079	12-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	118.00		Asset
Northumberland County Council	GAP GROUP LTD	300001262552079	12-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.32		Asset
Northumberland County Council	GAP GROUP LTD	300001262552076	12-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	113.20		Asset
Northumberland County Council	GAP GROUP LTD	300001262552076	12-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.64		Asset
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	25.00		Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	157.70		Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	46.50		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	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	429.35	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	68.90	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	329.00	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	55.12	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	553.85	Expense
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.32	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.60	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,662.10	Asset
Northumberland County Council	GAP GROUP LTD	30000126069663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191249	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191158	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191158	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	94.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191158	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	199.60	Asset
Northumberland County Council	GAP GROUP LTD	300001274191158	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	169.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	231.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	185.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.20	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.80	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.20	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.95	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.40	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.20	Asset
Northumberland County Council	GAP GROUP LTD	300001274191205	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.40	Asset
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	124.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Construction	200300	132001	Plant Hire	478.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Winter Services	200380	132001	Plant Hire	32.40	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	757.20	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Cemetery Services South East	219200	132001	Plant Hire	6.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Crematorium	219201	132001	Plant Hire	10.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	263.00	Asset
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.65	Asset
Northumberland County Council	GAP GROUP LTD	300001274191228	17-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	136.63	Asset
Northumberland County Council	GAP GROUP LTD	300001279571079	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.12	Asset
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	219.90	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	182.70	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	92.80	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	329.00	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	128.90	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	Local Services	A69 NPLG	200550	132001	Plant Hire	96.30	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	225510	110003	Repair and Maintenance	853.85	Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	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	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.08		Asset
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.16		Asset
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.16		Asset
Northumberland County Council	GATEWAY INTO THE COMMUNITY	3221601	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00		Expense
Northumberland County Council	GENTOO GROUP LTD	300001291489018	24-06-2020	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	16,721.82		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	749.67		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,276.46		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	629.68		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.46		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,233.59		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,043.26		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	639.73		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,335.57		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	899.90		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	644.86		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	457.45		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,165.22		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,085.67		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	905.30		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	12.72		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	916.86		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,051.92		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	899.90		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	752.70		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	803.64		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	916.86		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	918.80		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	293.37		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	140.92		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	746.77		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	634.45		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	566.27		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	233.70		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	21.44		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.94		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	1,030.50		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	946.40		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff	468.22		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	377.12		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	419.82		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	7.63		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Procurement	125040	100600	Temporary / Agency Staff	488.01		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	291.67		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	402.09		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	336.78		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,157.69		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	508.06		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	384.72		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	621.15		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,171.09		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,062.81		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	947.28		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.20		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	215.40		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	775.39		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	834.27		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	795.23		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	644.78		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	842.44		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	739.45		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - CNDP	550142	100600	Temporary / Agency Staff	737.13		Expense
Northumberland County Council	GEORGE F WHITE	300001238740803	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00		Asset
Northumberland County Council	GEORGE F WHITE	300001255811949	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00		Asset
Northumberland County Council	GEORGE F WHITE	300001274990202	18-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00		Asset
Northumberland County Council	GEORGE F WHITE	300001286612834	24-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00		Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001238863803	03-06-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001271973129	16-06-2020		Legal	120001	194000	Legal Advice - External	350.00		Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001276437289	18-06-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793794	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,113.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793810	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	663.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793822	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793825	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,113.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793800	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,518.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793806	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,113.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793766	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	956.25		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793817	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	843.75		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793797	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	705.00		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793797	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	470.00		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001238860246	02-06-2020	General Fund	Professional Services	014005	166004	Fees and Expenses	8,925.00		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001263045564	15-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	33,545.41		Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001263045367	15-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	39,181.78		Expense
Northumberland County Council	GEZE UK LTD	3262597	09-06-2020	General Fund	Roithary	200850	110001	Building Maintenance - Structural - Unplanned	1,789.70		Expense
Northumberland County Council	GEZE UK LTD	3346817	17-06-2020	General Fund	Bob Elliott House	300203	110001	Building Maintenance - Structural - Unplanned	285.00		Expense
Northumberland County Council	GEZE UK LTD	3346818	17-06-2020	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	1,704.00		Expense
Northumberland County Council	GEZE UK LTD	3346819	17-06-2020	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	720.06		Expense
Northumberland County Council	GEZE UK LTD	3346821	17-06-2020	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	110001	Building Maintenance - Structural - Unplanned	590.20		Expense
Northumberland County Council	GEZE UK LTD	3346822	17-06-2020	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	420.32		Expense
Northumberland County Council	GEZE UK LTD	3346823	17-06-2020	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	594.67		Expense
Northumberland County Council	GEZE UK LTD	3346824	17-06-2020	Finance	Hexham Bus Station	295089	110001	Building Maintenance - Structural - Unplanned	268.57		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363875	02-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.76		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363875	02-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.08		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363860	02-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,989.80		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072070	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.31		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072054	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.88		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072054	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.42		Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072067	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,737.25		Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300001276437260	18-06-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00		Expense
Northumberland County Council	GILLINGHAM COACHES	300001235379362	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,833.75		Expense
Northumberland County Council	GILLINGHAM COACHES	300001235379368	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00		Expense
Northumberland County Council	GILLINGHAM COACHES	300001235379365	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.00		Expense
Northumberland County Council	GILMORES DIRECT	300001228436213	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,102.50		Expense
Northumberland County Council	GILMORES DIRECT	300001228436280	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.25		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677509	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677512	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677518	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	637.50		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677521	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.75		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677524	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677527	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677536	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,756.25		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677542	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677548	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677551	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,075.63		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677557	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	888.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677560	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,203.75		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001257579069	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677530	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,415.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677530	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	64.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677545	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,687.55		Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300001226207723	01-06-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-19.00		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	GMB NATIONAL ADMINISTRATION UNIT	300001305762487	30-06-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-16.16	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963802	02-06-2020		Corners	117001	144013	Body Conveyancing	2,425.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963808	02-06-2020		Corners	117001	144013	Body Conveyancing	1,513.05	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963784	02-06-2020		Corners	117001	144013	Body Conveyancing	5,116.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963805	02-06-2020		Corners	117001	144013	Body Conveyancing	5,404.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001274551871	19-06-2020		Corners	117001	144013	Body Conveyancing	909.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001274551886	19-06-2020		Corners	117001	144013	Body Conveyancing	2,708.10	Expense
Northumberland County Council	GO GATESHEAD LTD	300001240931272	04-06-2020	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793718	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793721	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,650.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793724	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	918.30	Expense
Northumberland County Council	GO GATESHEAD LTD	300001223793727	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,107.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300001195746977	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,000.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001256065362	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	61,036.21	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609853	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609856	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609859	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609862	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609865	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609868	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609868	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609871	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609874	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609874	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609877	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609880	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609883	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.44	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609886	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,555.30	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609886	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO PLANT LIMITED	300001255872818	11-06-2020	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,095.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001274191090	17-06-2020	Total Cost Centre	Children's Contract Team	023402	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001274191078	17-06-2020	Total Cost Centre	Children's Contract Team	023402	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001286260614	23-06-2020	General Fund	Quality	012006	144005	Exam Fees	270.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001255496641	09-06-2020		Legal	120001	194000	Legal Advice - External	270.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001276437248	18-06-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001276437236	18-06-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001276694326	19-06-2020		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001276725584	19-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001276725584	19-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAHAM	3346612	18-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,779.38	Asset
Northumberland County Council	GRAHAM	3354645	18-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	384.56	Asset
Northumberland County Council	GRAHAM	3346798	18-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,364.08	Asset
Northumberland County Council	GRAHAM	3372662	19-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	430.48	Asset
Northumberland County Council	GRAHAM	3372663	19-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,361.44	Asset
Northumberland County Council	GRANGE DAY CENTRE	3212655	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	464.40	Expense
Northumberland County Council	GRANGE LEA LTD	3362950	18-06-2020		Adults Infection Control Grant	990400	580222	Expenditure - Adults Infection Control Payments	9,913.80	Liability
Northumberland County Council	GRANGE LEA LTD	3453595	29-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,103.68	Expense
Northumberland County Council	GRANGE LEA LTD	3453595	29-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.18	Expense
Northumberland County Council	GRANGE LEA LTD	3453596	29-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,119.76	Expense
Northumberland County Council	GRANGE LEA LTD	3453596	29-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	305.98	Expense
Northumberland County Council	GRANGE LEA LTD	3462194	29-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	580222	Expenditure - Adults Infection Control Payments	7,886.38	Liability
Northumberland County Council	GRANGE LEA LTD	3453597	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,101.50	Expense
Northumberland County Council	GRANGE LEA LTD	3453597	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.08	Expense
Northumberland County Council	GRANGE VILLA KENNELS	3312600	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	330.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001235963876	08-06-2020	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	348.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793739	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793742	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,569.38	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793745	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793748	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793751	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,518.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793754	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,068.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001223793757	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	30000122846585	08-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,610.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001280106052	11-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,260.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001270139533	17-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,280.00	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	GREEN MOUNTAIN TRAVEL LIMITED	300001228677453	17-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,624.50	Expense
Northumberland County Council	GREENCAST	300001286200465	22-06-2020	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	2,773.04	Expense
Northumberland County Council	GREENHAM	300001271759012	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	54.23	Expense
Northumberland County Council	GREENHAM	300001271759012	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	329.45	Expense
Northumberland County Council	GREENHAM	3428635	25-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	1,641.90	Asset
Northumberland County Council	GREENHATCH GROUP LTD	300001238863761	03-06-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	395.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001235379299	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	618.75	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001235379294	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	843.75	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001243711894	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	712.50	Expense
Northumberland County Council	GROUPS MAINTENANCE SPECIALISTS	300001274724095	18-06-2020	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	1,499.00	Expense
Northumberland County Council	GROUPS MAINTENANCE SPECIALISTS	300001274724090	18-06-2020	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	634.00	Expense
Northumberland County Council	GTA ARCHITECTS LIMITED	300001226319601	03-06-2020	Finance	Accommodation Moves	128019	144025	Professional Services	2,900.00	Expense
Northumberland County Council	GVM LIMITED	300001240967009	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVM LIMITED	300001303362208	29-06-2020	General Fund	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	613.25	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001231109346	02-06-2020	Legal	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001231109349	04-06-2020	Legal	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001231109352	04-06-2020	Legal	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001294306644	26-06-2020	Legal	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	3212639	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	69,190.84	Expense
Northumberland County Council	H F TRUST LTD	3226363	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,987.05	Expense
Northumberland County Council	H F TRUST LTD	3372494	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,248.32	Expense
Northumberland County Council	H F TRUST LTD	3459604	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	3459604	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	3346758	17-06-2020	General Fund	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	HADRIAN HIRE	300001226209510	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	HAINES WATTS	300001243939799	09-06-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services	6,500.00	Expense
Northumberland County Council	HAINES WATTS	300001276725765	22-06-2020	Total Cost Centre	Transactions Management	125010	144025	Professional Services	950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3459627	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	3459627	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	238.01	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300001286676476	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	11,550.00	Revenue
Northumberland County Council	HANDICARE	300001240967702	05-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-414.50	Revenue
Northumberland County Council	HANDICARE	300001240967702	05-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,559.50	Expense
Northumberland County Council	HANDICARE	300001250946238	08-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-407.46	Revenue
Northumberland County Council	HANDICARE	300001250946238	08-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,482.09	Expense
Northumberland County Council	HANDICARE	300001276725615	19-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-195.50	Revenue
Northumberland County Council	HANDICARE	300001276725615	19-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,150.50	Expense
Northumberland County Council	HANDICARE	300001276725612	19-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-25.20	Revenue
Northumberland County Council	HANDICARE	300001276725612	19-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	277.20	Expense
Northumberland County Council	HANSON AGGREGATES	300001260699541	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.40	Asset
Northumberland County Council	HANSON AGGREGATES	300001260699549	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.39	Asset
Northumberland County Council	HANSON AGGREGATES	300001279501493	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001279501479	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.40	Asset
Northumberland County Council	HANSON AGGREGATES	300001286260212	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	HANSON AGGREGATES	300001296448896	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.70	Asset
Northumberland County Council	HANSON AGGREGATES	300001296448896	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300001303901294	30-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,590.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001255497107	09-06-2020	General Fund	STSS Care South East	300099	145002	Computer hardware	2,504.83	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3231604	03-06-2020	Adult Social Care & Commissioning	Hospital Stop-down	306415	167012	Block Contracts	14,400.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233599	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233599	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233599	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233599	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233600	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233600	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233600	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3233600	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3234605	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306430	167007	Residential Care	1,229.81	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3234605	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.49	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3238058	19-06-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,392.25	Liability
Northumberland County Council	HAYMARKET MEDIA GROUP	300001233325952	10-06-2020	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	2,580.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001240360934	03-06-2020	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001240360950	03-06-2020	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	584.10	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	HC ONE LTD	3372606	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	80.59	Expense
Northumberland County Council	HC ONE LTD	3372606	23-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,890.14	Expense
Northumberland County Council	HC ONE LTD	3372607	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,249.56	Expense
Northumberland County Council	HC ONE LTD	3372607	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	62.48	Expense
Northumberland County Council	HC ONE LTD	3372607	23-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	18,500.28	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	925.02	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857.64	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.88	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	14,781.48	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	739.07	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21,816.12	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,490.81	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	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	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,304.12	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,515.21	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64	Expense
Northumberland County Council	HC ONE LTD	3372608	23-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,478.71	Expense
Northumberland County Council	HC ONE LTD	3433611	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,751.06	Expense
Northumberland County Council	HC ONE LTD	3462186	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,747.58	Liability
Northumberland County Council	HC ONE LTD	3464587	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,348.26	Liability
Northumberland County Council	HC ONE LTD	3464588	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,559.83	Liability
Northumberland County Council	HC ONE LTD	3467588	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	3467588	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.42	Expense
Northumberland County Council	HC ONE LTD	3469647	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,369.64	Expense
Northumberland County Council	HC ONE LTD	3469647	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.48	Expense
Northumberland County Council	HC ONE LTD	3462112	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	3462112	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.20	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001262552167	12-06-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	289.71	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001263045297	15-06-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	346.50	Expense
Northumberland County Council	HEA	30000128692511	23-06-2020	General Fund	Street Lighting Maintenance	200620	140000	Equipment	2,475.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001240328939	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	10,080.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001263262316	12-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,280.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	300001260343482	12-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	404.47	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	3346705	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	754.06	Asset
Northumberland County Council	HEADWAY ARTS	3212638	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,013.24	Expense
Northumberland County Council	HEADWAY ARTS	3250620	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,225.44	Expense
Northumberland County Council	HEALTH AND SAFETY EXECUTIVE	300001238863550	03-06-2020	General Fund	Maintenance - Central	200260	144027	Consultancy Fees	677.60	Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	3459613	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	3459613	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3354657	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,485.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3346769	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,980.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3346768	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3386639	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	3450604	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	510.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001241196273	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	989.44	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001241196269	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	823.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001241196265	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,006.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3198612	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HELEN MCARDLE CARE	3198612	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250668	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250668	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389593	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,379.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389592	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,333.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389592	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,916.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3385590	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,411.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3417596	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,404.73	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3433612	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	652.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3462168	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	135,809.31	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3462168	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,790.05	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3312886	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,653.58	Expense
Northumberland County Council	HELPING HANDS HOMECARE	3337617	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,197.18	Expense
Northumberland County Council	HENRY RILEY LLP	300001238863500	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,618.39	Asset
Northumberland County Council	HENRY RILEY LLP	300001238863514	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,188.32	Asset
Northumberland County Council	HENRY RILEY LLP	300001240931301	04-06-2020	Finance	Accommodation Moves	128019	144025	Professional Services	2,000.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001293620685	25-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,719.52	Asset
Northumberland County Council	HENRY RILEY LLP	300001291465966	26-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,525.76	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001255497078	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,810.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001270065930	16-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	8,920.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001303325598	30-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001303901254	30-06-2020	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,675.80	Expense
Northumberland County Council	HESLEY GROUP LTD	3212857	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,107.43	Expense
Northumberland County Council	HESLEY GROUP LTD	3212857	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,105.37	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001260106799	11-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3207625	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3207625	01-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	183.75	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3228646	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3228646	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3228651	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423706	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423706	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423711	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423715	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	735.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423716	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423721	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	735.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423722	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	3423726	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001188315795	02-06-2020	Total Cost Centre	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	318.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001243432338	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973087	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	113.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	64.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270065999	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	64.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973097	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.84	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.56	Asset
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001241196164	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,220.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	3462092	30-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	3462092	30-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HIGHBURY CARE HOME	3462093	30-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	3462093	30-06-2020	Adult Social Care & Commissioning	Older Pbi North - PNLTA	306405	167007	Residential Care	128.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (f)	Type
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,839.72		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	241.99		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459597	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459597	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459597	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,825.27		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459597	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	291.26		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	HOME CARE PLUS	3462181	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,328.00		Expense
Northumberland County Council	HOME GROUP	3326608	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,432.10		Expense
Northumberland County Council	HOME GROUP	3326609	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,280.64		Expense
Northumberland County Council	HOME GROUP	3321654	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,287.05		Expense
Northumberland County Council	HOME GROUP	3372603	19-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,607.36		Expense
Northumberland County Council	HOME GROUP	3424589	24-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	931.20		Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	3321694	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,382.25		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3337611	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,855.58		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	3337611	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	311.85		Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001243948607	05-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,631.00		Expense
Northumberland County Council	HOWARD COURT CARE HOME	3426588	24-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,616.00		Expense
Northumberland County Council	HOWARD COURT CARE HOME	3426588	24-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80		Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001243948564	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.13		Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001243948567	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.13		Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	30000124598233	08-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.13		Expense
Northumberland County Council	HOWARD SNAITH	300001228436777	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,642.50		Expense
Northumberland County Council	HOWARD SNAITH	300001228436577	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00		Expense
Northumberland County Council	HOWARD SNAITH	300001228436574	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	834.00		Expense
Northumberland County Council	HOWARD SNAITH	300001228436401	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,856.25		Expense
Northumberland County Council	HOWARD SNAITH	300001228436393	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	860.28		Expense
Northumberland County Council	HOWARD SNAITH	300001228436582	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,828.20		Expense
Northumberland County Council	HOWARD SNAITH	300001228677444	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,868.32		Expense
Northumberland County Council	HOWARD SNAITH	300001243711985	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.38		Expense
Northumberland County Council	HOWARD SNAITH	300001228677290	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.10		Expense
Northumberland County Council	HOWARD SNAITH	300001228677290	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.75		Expense
Northumberland County Council	HOWARD SNAITH	300001228436567	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	78.00		Expense
Northumberland County Council	HOWARD SNAITH	300001228436567	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00		Expense
Northumberland County Council	HOWDENS JOINERY	3386646	22-06-2020		Housing Voids	550135	140017	Consumable Materials	949.08		Expense
Northumberland County Council	HOWDENS JOINERY	3386636	22-06-2020		Housing Voids	550135	140017	Consumable Materials	671.94		Expense
Northumberland County Council	HOWDENS JOINERY	3450590	29-06-2020		Housing Voids	550135	140017	Consumable Materials	377.42		Expense
Northumberland County Council	HOWFORD QUARRY	300001252931379	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001252931374	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001252931288	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001252931317	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001252931350	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001252931325	08-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000126069561	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000126069535	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000126069538	12-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001279501553	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00		Asset
Northumberland County Council	HOWFORD QUARRY	300001279501553	19-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000129648918	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00		Asset
Northumberland County Council	HOWFORD QUARRY	30000129648911	29-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00		Asset
Northumberland County Council	IRON CONSULTANCY	300001260248215	04-06-2020	General Management	General Management	501060	101100	Staff Training & Development	600.00		Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	3228589	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	3228589	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	413.05		Expense
Northumberland County Council	HUMBERSIDE TAIL LIFTS LTD	3228589	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	413.05		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HUTTON STONE CO LTD	300001240931187	04-06-2020		Chief Executive	104001	166000	Other Contributions	1,344.00		Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001262532209	12-06-2020		General Management	501060	144027	Consultancy Fees	450.00		Expense
Northumberland County Council	IAN STEWART - DECORATOR	30000129637105	29-06-2020	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	665.00		Expense
Northumberland County Council	ICQ - (ICAN QUALIFICATIONS LIMITED)	300001235963829	10-06-2020	General Fund	Quality	012006	144005	Exam Fees	1,240.00		Expense
Northumberland County Council	ILLY SYSTEMS	300001243948820	08-06-2020	General Fund	SORTED	011060	151007	Licence Charges	2,898.00		Expense
Northumberland County Council	ILLY SYSTEMS	300001243948820	08-06-2020	General Fund	SORTED	011060	151007	Licence Charges	910.00		Expense
Northumberland County Council	ILLY SYSTEMS	300001253325909	15-06-2020		Infrastructure - Management	127300	145003	Computer software	2,250.00		Expense
Northumberland County Council	ILLY SYSTEMS	300001270159697	16-06-2020	General Fund	SORTED	011060	151007	Licence Charges	7,471.00		Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001241196575	08-06-2020		Laboratory	202200	144002	Specialist Equipment for Service Provision	766.00		Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300001252931153	08-06-2020		Total Cost Centre	016010	144025	Professional Services	2,900.06		Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001243948706	09-06-2020	General Fund	Parking Administration	207300	145003	Computer software	22,293.91		Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001289446856	25-06-2020	General Fund	Parking Operational	207400	110003	Repair and Maintenance	592.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579165	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,455.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579177	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,320.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579186	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,081.19		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579190	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,385.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579193	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,677.50		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579199	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,947.50		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579202	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,258.30		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001257579205	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	1,957.77		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001270065944	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001276694468	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,151.20		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001276694458	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	796.25		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001276694471	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,030.08		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001276694465	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	796.25		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001276694451	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,208.71		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001286260318	23-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	637.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001286260321	23-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	637.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001286260324	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072087	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.81		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072087	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.19		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072092	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.32		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072092	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.68		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072118	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.13		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072115	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072097	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072112	23-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001289072101	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001288974763	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.79		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001288974798	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.92		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001288974804	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001288974801	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001295799608	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	273.42		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001295799605	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001295799614	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001293609921	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.21		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001293609912	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001293609918	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.61		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001293609915	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.59		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001295799611	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.39		Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001243948712	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00		Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001286260648	23-06-2020	Finance	Hadston Community Centre - Running Costs	294907	144025	Professional Services	761.67		Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3359586	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,300.00		Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3454587	26-06-2020	General Fund	Hexham Fyfe Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,300.00		Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3461589	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	264.50		Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	3461589	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009933842827	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,273.45		Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001238863285	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-587.10		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009935584433	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	454.69		Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009043001568	04-06-2020		Infrastructure - Management	127300	145002	Computer hardware	105.60		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009043001568	04-06-2020		Infrastructure - Management	127300	145002	Computer hardware	66.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009043001568	04-06-2020		Infrastructure - Management	127300	145002	Computer hardware	273.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300009043001568	04-06-2020		Infrastructure - Management	127300	145002	Computer hardware	146.12		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2957546	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	1,700.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2957546	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-1,700.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2957546	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	1,700.00		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	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	360.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-360.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	360.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3076576	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	325.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3076575	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	505.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3076575	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-505.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3076575	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	505.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001245988017	10-06-2020	General Fund	Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	7,773.84		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001245988021	10-06-2020	General Fund	Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	361.69		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001282931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	16,200.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001282931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	10,000.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001282931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	-10,000.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001282931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	10,000.00		Expense
Northumberland County Council	INVESTING IN CHILDREN	300001240931124	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,250.00		Expense
Northumberland County Council	INVESTING IN CHILDREN	300001240931127	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	15,150.00		Expense
Northumberland County Council	INVESTING IN CHILDREN	300001240931130	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,164.28		Expense
Northumberland County Council	ISSAC LIMITED	3205601	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36		Expense
Northumberland County Council	ISSAC LIMITED	3205602	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06		Expense
Northumberland County Council	ISSAC LIMITED	3205602	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,093.04		Expense
Northumberland County Council	ISSAC LIMITED	3205602	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54.65		Expense
Northumberland County Council	ISSAC LIMITED	3231587	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,730.76		Expense
Northumberland County Council	ISSAC LIMITED	3231587	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	119.77		Expense
Northumberland County Council	ISSAC LIMITED	3251588	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,410.24		Expense
Northumberland County Council	ISSAC LIMITED	3251588	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.51		Expense
Northumberland County Council	ISSAC LIMITED	3275593	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,899.28		Expense
Northumberland County Council	ISSAC LIMITED	3275593	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	194.96		Expense
Northumberland County Council	ISSAC LIMITED	3306589	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	778.55		Expense
Northumberland County Council	ISSAC LIMITED	3306588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	498.16		Expense
Northumberland County Council	ISSAC LIMITED	3306604	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3306604	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3312587	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,019.00		Expense
Northumberland County Council	ISSAC LIMITED	3312587	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	200.93		Expense
Northumberland County Council	ISSAC LIMITED	3337616	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,061.36		Expense
Northumberland County Council	ISSAC LIMITED	3337616	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.06		Expense
Northumberland County Council	ISSAC LIMITED	3358591	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	984.61		Expense
Northumberland County Council	ISSAC LIMITED	3358591	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49.23		Expense
Northumberland County Council	ISSAC LIMITED	3358592	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,830.90		Expense
Northumberland County Council	ISSAC LIMITED	3372601	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,024.00		Expense
Northumberland County Council	ISSAC LIMITED	3372601	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.20		Expense
Northumberland County Council	ISSAC LIMITED	3389587	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	798.56		Expense
Northumberland County Council	ISSAC LIMITED	3389587	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.92		Expense
Northumberland County Council	ISSAC LIMITED	3389588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,087.84		Expense
Northumberland County Council	ISSAC LIMITED	3389588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	154.39		Expense
Northumberland County Council	ISSAC LIMITED	3389588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,736.90		Expense
Northumberland County Council	ISSAC LIMITED	3389588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136.84		Expense
Northumberland County Council	ISSAC LIMITED	3389589	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24		Expense
Northumberland County Council	ISSAC LIMITED	3389589	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21		Expense
Northumberland County Council	ISSAC LIMITED	3389590	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3389590	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3389591	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,030.68		Expense
Northumberland County Council	ISSAC LIMITED	3389591	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.53		Expense
Northumberland County Council	ISSAC LIMITED	3341611	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-8,954.32		Expense
Northumberland County Council	ISSAC LIMITED	3411599	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.66		Expense
Northumberland County Council	ISSAC LIMITED	3411599	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	125.18		Expense
Northumberland County Council	ISSAC LIMITED	3424596	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,954.32		Expense
Northumberland County Council	ISSAC LIMITED	3433614	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.08		Expense
Northumberland County Council	ISSAC LIMITED	3433614	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19.10		Expense
Northumberland County Council	ISSAC LIMITED	3462184	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,202.50		Expense
Northumberland County Council	ISSAC LIMITED	3462184	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	260.09		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001240772103	02-06-2020	Total Cost Centre	Kyle House	017010	110003	Repair and Maintenance	544.00		Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001293620595	25-06-2020	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	329.50		Asset
Northumberland County Council	ITL NORTH EAST LTD	300001295799590	26-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	702.00		Expense
Northumberland County Council	J AND F CABS	300001245644964	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	602.25		Expense
Northumberland County Council	J AND F CABS	300001245644952	29-06-2020	General Fund	Adult Social Care & Commissioning	306420	167002	Other Independent Care	260.96		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355631	12-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	377.49		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.52		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.99		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	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.70		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.66		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.80		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.60		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	154.56		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	364.00		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459643	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.19		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459643	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	457.09		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459643	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	229.89		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459647	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	522.27		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459647	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.51		Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3459647	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.29		Expense
Northumberland County Council	J KENNEDY CONCRETE PUMPING	300001241196665	04-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00		Asset
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	109.00		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	98.60		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	36.00		Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	40.10		Expense
Northumberland County Council	J R SCOTT AND SON	300001235379343	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.50		Expense
Northumberland County Council	J S PARKER LTD	3205606	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,776.15		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001236243631	02-06-2020	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	895.00		Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001274191193	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001274191190	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	545.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001286260333	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	745.00		Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001286260330	26-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001243678769	05-06-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001243929810	09-06-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001248974673	26-06-2020	General Fund	Fixed Asset Account	990120	408133	CIP - land and Buildings	408.00		Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3450614	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00		Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	3460609	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00		Expense
Northumberland County Council	J T PRIVATE HIRE	300001235379329	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-787.50		Expense
Northumberland County Council	J T PRIVATE HIRE	300001235379326	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.50		Expense
Northumberland County Council	J T PRIVATE HIRE	300001235379112	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.50		Expense
Northumberland County Council	J T PRIVATE HIRE	300001235379112	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00		Expense
Northumberland County Council	JAMES COOPER AND SON	300001235963160	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50		Expense
Northumberland County Council	JAMES COOPER AND SON	300001235963157	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,081.25		Expense
Northumberland County Council	JAMES PEREIRA QC	300001262552188	12-06-2020	General Fund	Development Services - Admin	240000	194000	Legal Advice - External	31,864.00		Expense
Northumberland County Council	JAMES RENNIE SCHOOL	300001303326213	30-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,312.33		Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001269876154	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,194.75		Expense
Northumberland County Council	JANET GRACE NEUROPSYCHIATRY	300001252723733	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	1,008.00		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109402	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109402	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109402	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109399	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109399	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109399	02-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725814	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725814	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725828	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725828	22-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092673	23-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	142.50		Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092673	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092673	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092676	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.50		Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092676	23-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00		Asset
Northumberland County Council	JETWASH NORTHEAST	3220867	04-06-2020	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	287.75		Expense
Northumberland County Council	JETWASH NORTHEAST	300001286200675	24-06-2020	General Fund	Highways Delivery Management	200360	167018	Highways Maintenance	409.45		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001228677462	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,495.80		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001228677473	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,293.30		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001228677497	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001228677500	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50		Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001223701912	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00		Expense
Northumberland County Council	JEWSON LTD	300001235963045	01-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	-335.18		Expense
Northumberland County Council	JEWSON LTD	300001228400942	01-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	-538.37		Expense
Northumberland County Council	JEWSON LTD	300001235963040	01-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	-299.60		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Type
Northumberland County Council	JEWSON LTD	300001235963063	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-260.70	Expense
Northumberland County Council	JEWSON LTD	300001221125542	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-765.00	Expense
Northumberland County Council	JEWSON LTD	300001230349965	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-271.70	Expense
Northumberland County Council	JEWSON LTD	300001230349671	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-1,025.28	Expense
Northumberland County Council	JEWSON LTD	300001226303878	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-512.64	Expense
Northumberland County Council	JEWSON LTD	300001220349729	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-258.00	Expense
Northumberland County Council	JEWSON LTD	300001228400895	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-2,398.50	Expense
Northumberland County Council	JEWSON LTD	300001228400939	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-2,178.72	Expense
Northumberland County Council	JEWSON LTD	300001228400630	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-448.50	Expense
Northumberland County Council	JEWSON LTD	300001235474467	01-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	80.00	Expense
Northumberland County Council	JEWSON LTD	300001235474467	01-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	255.00	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299798	01-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
Northumberland County Council	JEWSON LTD	300001226299843	01-06-2020	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	325.00	Expense
Northumberland County Council	JEWSON LTD	300001226299848	01-06-2020	General Fund	HandyPerson Team	300221	143005	General Office Expenses	2,250.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	3,879.64	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	582.11	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	125.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	193.50	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	32.00	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140016	Highways Materials	142.25	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140016	Highways Materials	877.46	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140017	Consumable Materials	33.75	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140017	Consumable Materials	65.36	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	113.04	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	18.52	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	583.50	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	352.40	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	35.90	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	389.76	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	266.22	Expense
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.80	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	319.80	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.93	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.24	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.49	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.70	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.85	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.42	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.00	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.50	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.02	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.20	Asset
Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.40	Asset
Northumberland County Council	JEWSON LTD	300001235963017	03-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-490.68	Expense
Northumberland County Council	JEWSON LTD	300001235963020	03-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-578.67	Expense
Northumberland County Council	JEWSON LTD	300001235963023	03-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-2,997.00	Expense
Northumberland County Council	JEWSON LTD	300001235963026	03-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-3,010.50	Expense
Northumberland County Council	JEWSON LTD	300001235963029	03-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-1,486.50	Expense
Northumberland County Council	JEWSON LTD	300001209121108	03-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	300001209121108	03-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	25.20	Expense
Northumberland County Council	JEWSON LTD	300001209121108	03-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	115.00	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	15.26	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	35.97	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	25.95	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001226299765	03-06-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	15.76	Expense
Northumberland County Council	JEWSON LTD	300001226299771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001226209771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	300001226209771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001226209771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	45.00	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	10.17	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	3.60	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	11.14	Expense
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	23.43	Expense
Northumberland County Council	JEWSON LTD	3212737	03-06-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	3,786.03	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.80	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	24.40	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	10.80	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	54.72	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	68.04	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	11.88	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	11.88	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	6.86	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.80	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	9.80	Expense
Northumberland County Council	JEWSON LTD	3212699	03-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	473.45	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	1,348.26	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	2,346.57	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,974.10	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,910.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,125.96	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	366.20	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	99.85	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	144.17	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	21.45	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	11.99	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	78.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	467.30	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	775.99	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	172.50	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	539.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140016	Highways Materials	142.80	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140016	Highways Materials	94.25	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140016	Highways Materials	185.95	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140017	Consumable Materials	263.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140017	Consumable Materials	61.38	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140017	Consumable Materials	113.21	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	140017	Consumable Materials	160.98	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	1,347.37	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	308.26	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,858.57	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Sign Shop	200480	151000	Other Supplies and Services Expenditure	51.75	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	250.50	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	64.75	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	145.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	59.00	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	104.14	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	720.99	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,520.44	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	233.68	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,303.50	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.60	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.15	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.70	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.60	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	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	9.90		Expense
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	95.76		Expense
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning	83.00		Expense
Northumberland County Council	JEWSON LTD	300001243948675	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Consumable Materials	75.00		Expense
Northumberland County Council	JEWSON LTD	300001243948675	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	70.20		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	County Hall Running Costs	295060	140017	Building cleaning	58.80		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Consumable Materials	350.00		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	29.01		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	24.90		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	9.90		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	25.70		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	18.35		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	17.80		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	13.35		Expense
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	140.00		Expense
Northumberland County Council	JEWSON LTD	300001243929950	09-06-2020	General Fund	Handy Person Team	300221	140017	Consumable Materials	913.14		Expense
Northumberland County Council	JEWSON LTD	300001257579374	10-06-2020	Local Services	Hexham Depot - Waste Collection Services	300221	140000	Equipment	1,008.00		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	6.75		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	12.60		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	12.60		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	42.90		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	12.90		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	13.50		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	82.08		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	41.50		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	10.56		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	50.16		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	9.30		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.34		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	14.85		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	70.32		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	103.60		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	47.70		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	119.04		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	93.48		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	57.50		Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	37.20		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Equipment	64.00		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	90.00		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	3.83		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.95		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	49.90		Expense
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	34.00		Expense
Northumberland County Council	JEWSON LTD	300001243948697	12-06-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	675.00		Expense
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	238.00		Expense
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00		Expense
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	70.00		Expense
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50		Expense
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	47.50		Expense
Northumberland County Council	JEWSON LTD	300001260699514	12-06-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	48.83		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	7.34		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	91.00		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	57.00		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00		Expense
Northumberland County Council	JEWSON LTD	3346732	17-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	292.50		Expense
Northumberland County Council	JEWSON LTD	3346664	17-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	1,670.80		Asset
Northumberland County Council	JEWSON LTD	3346620	17-06-2020		Capital Revires	550160	142000	Clothing / Uniform	404.75		Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	6.15		Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	11.00		Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	8.55		Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	25.70		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	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	71.38	Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	53.12	Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	10.50	Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	13.50	Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	5.50	Expense
Northumberland County Council	JEWSON LTD	300001274191695	17-06-2020	General Fund	HandyPerson Team	300221	140003	Tools	518.94	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	42.50	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	8.50	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	42.50	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	20.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	20.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	20.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	20.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	300001274191701	17-06-2020	General Fund	HandyPerson Team	300221	142000	Clothing / Uniform	20.00	Expense
Northumberland County Council	JEWSON LTD	3354655	18-06-2020	Finance	HN - Stock in Hand	990013	500170	Stock in Hand	544.46	Asset
Northumberland County Council	JEWSON LTD	300001226209789	18-06-2020	Total Cost Centre	Countryside Access	203170	140003	Tools	385.00	Expense
Northumberland County Council	JEWSON LTD	300001274191662	18-06-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	329.22	Expense
Northumberland County Council	JEWSON LTD	300001274191688	18-06-2020	General Fund	HandyPerson Team	300221	140003	Tools	65.80	Expense
Northumberland County Council	JEWSON LTD	300001274191688	18-06-2020	General Fund	HandyPerson Team	300221	140003	Tools	178.00	Expense
Northumberland County Council	JEWSON LTD	300001274191688	18-06-2020	General Fund	HandyPerson Team	300221	140003	Tools	140.00	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.89	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.89	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.64	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.89	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	7.92	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	12.20	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	67.60	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.83	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	41.04	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	51.80	Expense
Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	19.34	Expense
Northumberland County Council	JEWSON LTD	300001276973551	18-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	31.86	Expense
Northumberland County Council	JEWSON LTD	300001276973551	18-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	38.68	Expense
Northumberland County Council	JEWSON LTD	300001276973551	18-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	218.12	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	20.65	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.60	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	34.20	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	3372681	19-06-2020	Finance	HN - Stock in Hand	990013	500170	Stock in Hand	269.92	Asset
Northumberland County Council	JEWSON LTD	3372685	19-06-2020	Finance	HN - Stock in Hand	990013	500170	Stock in Hand	720.01	Asset
Northumberland County Council	JEWSON LTD	3372684	19-06-2020	Finance	HN - Stock in Hand	990013	500170	Stock in Hand	1,160.79	Asset
Northumberland County Council	JEWSON LTD	3386651	23-06-2020	Finance	Capital Works - Kitchens	550140	140017	Consumable Materials	269.92	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	114.50	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	448.50	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,812.90	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North East	200220	151000	Other Supplies and Services Expenditure	153.68	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North East	200220	151000	Other Supplies and Services Expenditure	22.74	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	115.00	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140016	Highways Materials	303.16	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140016	Highways Materials	24.78	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140016	Highways Materials	433.68	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140016	Highways Materials	162.14	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140017	Consumable Materials	1,154.25	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140017	Consumable Materials	324.16	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	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	204.94		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	316.80		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	1,740.00		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	435.96		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	540.16		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	99.25		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	137.07		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	Other Supplies and Services Expenditure	158.68		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	Other Supplies and Services Expenditure	32.50		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,174.94		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.45		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.83		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.63		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.67		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.35		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.68		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.50		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.90		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,680.25		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,049.50		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.50		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.20		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	790.20		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.70		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.82		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.64		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.64		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,944.86		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.48		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	212.43		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.76		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,158.17		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,241.41		Asset
Northumberland County Council	JEWSON LTD	300001242963303	24-06-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	99.50		Expense
Northumberland County Council	JEWSON LTD	300001242963303	24-06-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	375.00		Expense
Northumberland County Council	JEWSON LTD	300001242963303	24-06-2020	General Fund	Public Conveniences South East	218020	140000	Equipment	11.90		Expense
Northumberland County Council	JEWSON LTD	300001243948700	24-06-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	90.00		Expense
Northumberland County Council	JEWSON LTD	300001243948700	24-06-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	170.00		Expense
Northumberland County Council	JEWSON LTD	300001243948700	24-06-2020	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	14.40		Expense
Northumberland County Council	JEWSON LTD	300001243948700	24-06-2020	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	6.75		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	69.95		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	107.88		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	37.00		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	31.20		Expense
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	360.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	107.88	Expense
Northumberland County Council	JEWSON LTD	300001286260279	24-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	50.00	Expense
Northumberland County Council	JEWSON LTD	300001286260279	24-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	1,377.84	Expense
Northumberland County Council	JEWSON LTD	300001286260279	24-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	1,149.60	Expense
Northumberland County Council	JEWSON LTD	300001286260285	24-06-2020	Total Cost Centre	Urban Tree Challenge Fund	225905	119000	Grounds Maintenance	1,595.00	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	8.98	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	7.95	Expense
Northumberland County Council	JEWSON LTD	300001286260288	24-06-2020	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	1.95	Expense
Northumberland County Council	JEWSON LTD	300001293640276	25-06-2020	General Fund	Handy Person Team	300221	140017	Consumable Materials	703.47	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	83.28	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	4.50	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	126.00	Expense
Northumberland County Council	JEWSON LTD	300001303390022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	31.50	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	54.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	54.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	300001293669982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	119.00	Expense
Northumberland County Council	JEWSON LTD	300001303399271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	20.50	Expense
Northumberland County Council	JEWSON LTD	300001303399271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001303399271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	109.50	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	208.91	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	425.76	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,644.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,977.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	182.52	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	21.77	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	145.50	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	938.70	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	237.30	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	213.81	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	152.55	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	33.90	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	66.49	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	83.70	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	405.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,437.85	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	1,339.88	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	339.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	234.45	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	274.93	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	1,149.96	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	448.90	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	975.60	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	81.60	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	461.46	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Emergency Incidents - North Area	200405	140017	Consumable Materials	22.00	Expense
Northumberland County Council	JEWSON LTD	300001303399513	30-06-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	77.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,239.46	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	408.88	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	370.04	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	50.85	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	526.56	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials	76.34	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	68.94	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	818.25	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Street Lighting Maintenance	200620	151000	Other Supplies and Services Expenditure	75.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	NEAT Central	217400	140000	Equipment	197.80	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	9.95	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	650.11	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	Local Services	Hesham Depot - Waste Collection Services	225500	142001	Protective Clothing	45.19	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,231.21	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.25	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.43	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.69	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	859.60	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.50	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.75	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.50	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,092.20	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	213.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.50	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	114.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,047.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.19	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.65	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	814.15	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.67	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	658.15	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	369.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.18	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.45	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.37	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.74	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.88	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,037.50	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.80	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,090.20	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	673.70	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.60	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.10	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.60	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.90	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.28	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.12	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.07	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.80	Asset
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	JEA LIMITED	300001276437317	18-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JMR CARBERS	300001240931116	05-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	403.15	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	30000125648274	10-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	297.80	Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	300001276437317	23-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	148.90	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	JOHN KESSON LIFTING EQUIPMENT LIMITED	300001276437317	23-06-2020	Finance	Fire Support Services	030200	140012	Health & Safety	146.00		Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	300001276437317	23-06-2020	Finance	Fire Support Services	030200	140012	Health & Safety	69.00		Expense
Northumberland County Council	JOHN WALSH T A JMW EDUCATION (SIP)	300001238740948	01-06-2020	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	3388616	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	22,182.71		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001238863335	03-06-2020	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	264.00		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001243678966	05-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.47		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001243678948	05-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001252912383	08-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	835.38		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499799	09-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001253325903	10-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001253325897	10-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	313.56		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001253325876	10-06-2020	Total Cost Centre	CPS Estates Strategy	128020	144051	Advertising / Publicity	251.30		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001253325870	10-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	699.48		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499739	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.98		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499771	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.42		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499762	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	874.80		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499747	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.72		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499768	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.96		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499753	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499759	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,558.79		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499765	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.93		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499750	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499756	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499742	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	471.24		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001274191656	17-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	753.93		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001274191661	17-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.50		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001276437298	18-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	479.76		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001276437295	18-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	492.66		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260411	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.01		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260429	23-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260417	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.31		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260408	23-06-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	319.84		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260420	23-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	677.97		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260414	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.35		Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260453	23-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260991	23-06-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	656.10		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260959	23-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	306.18		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260718	23-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	328.05		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001289430647	24-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	578.34		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001289430650	24-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001276437266	18-06-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	400.00		Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001303901260	30-06-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,255.39		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922796	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	405.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922806	05-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922811	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922816	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922821	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,372.50		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922826	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	666.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922831	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922844	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25		Expense
Northumberland County Council	JW CABR PARTNERSHIP	300001285799170	26-06-2020	General Fund	NEAT Team West	217300	139000	Grounds Maintenance	3,025.40		Expense
Northumberland County Council	JW FLOORING	3346695	17-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	330.00		Expense
Northumberland County Council	JW FLOORING	3346696	17-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	300.00		Expense
Northumberland County Council	JW FLOORING	3386653	22-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	640.00		Expense
Northumberland County Council	JW FLOORING	3386649	22-06-2020	General Fund	Capital Works - Bathrooms	550141	140017	Consumable Materials	2,120.00		Expense
Northumberland County Council	JW FLOORING	3450621	29-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	320.00		Expense
Northumberland County Council	JWG COACHES	300001238922975	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,825.31		Expense
Northumberland County Council	JWG COACHES	300001238922978	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,822.50		Expense
Northumberland County Council	JWG COACHES	300001238922987	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,732.50		Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001238922471	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	843.75		Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001243678984	05-06-2020	General Fund	Learning and Development	030205	101100	Staff Training & Development	2,900.00		Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001243948570	05-06-2020	Finance	Maintenance - Central	200260	144027	Consultancy Fees	1,300.00		Expense
Northumberland County Council	KARON HOMES LTD	3221603	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	483.48		Expense
Northumberland County Council	KATE HOGGSON - PSYCHOLOGIST	300001243929835	09-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,370.00		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3198627	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,496.56		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3198627	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	174.83		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3198628	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,165.52		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	KAY CARE SERVICES LTD	319828	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.28		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,234.16		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	466.21		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020		Personnel Allow Payments	990345	580190	Personal Allowances Dr	99.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222592	03-06-2020		Personnel Allow Payments	990345	580190	Personal Allowances Dr	4.98		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,508.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.43		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,560.76		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	878.03		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,904.80		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	445.24		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225591	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225591	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225591	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,656.40		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225591	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	632.82		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225592	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,092.78		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225592	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	54.64		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225593	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225593	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.10		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225593	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3225593	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.60		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3250679	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,874.25		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3250679	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	343.71		Expense
Northumberland County Council	KAY CARE SERVICES LTD	3362951	18-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,383.63		Liability
Northumberland County Council	KAY CARE SERVICES LTD	3362952	18-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,827.60		Liability
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	30000124392959	17-06-2020		Infrastructure - Management	127300	145003	Computer software	7,425.00		Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001279571094	26-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	665.00		Expense
Northumberland County Council	KEDLESTON GROUP LIMITED	300001257579220	10-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	40,132.64		Expense
Northumberland County Council	KEITHS TAXIS	300001228436247	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.50		Expense
Northumberland County Council	KEITHS TAXIS	300001228436257	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,041.83		Expense
Northumberland County Council	KEITHS TAXIS	300001228436238	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	KELLY CONSTRUCTION	300001257579008	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CTP - Infrastructure	3,950.00		Asset
Northumberland County Council	KEN TAYLOR - TAXI	300001235379083	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	703.13		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3396875	23-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,317.83		Expense
Northumberland County Council	KENDAL HOMES LIMITED	3396875	23-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	265.89		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001223793919	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	774.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001223793922	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	311.40		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001223793925	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	555.75		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001223793932	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	481.50		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209360	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	681.75		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209389	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	397.50		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209410	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	394.20		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209416	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209421	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	325.80		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209406	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209435	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	699.86		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209438	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	787.50		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209492	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209501	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	577.35		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209505	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001272281585	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-998.80		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209413	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	298.80		Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001241196625	04-06-2020	General Fund	Corporate Services	012033	166000	Other Contributions	3,200.00		Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001241196622	04-06-2020	General Fund	Corporate Services	012033	166000	Other Contributions	3,866.67		Expense
Northumberland County Council	KEYFORTH GROUP LIMITED	3227590	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,664.10		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863263	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	1,200.00		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863271	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,720.00		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863276	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,480.00		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863279	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,720.00		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863282	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,600.00		Expense
Northumberland County Council	KEYS PCE LIMITED	300001238863253	03-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	3,720.00		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	KEYS PCE LIMITED	300001243948601	05-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	15,214.29	Expense
Northumberland County Council	KEYS PCE LIMITED	300001243948604	05-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	15,721.43	Expense
Northumberland County Council	KEYS PCE LIMITED	300001303901479	30-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,025.00	Expense
Northumberland County Council	KEYS PCE LIMITED	300001303901534	30-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	2,100.00	Expense
Northumberland County Council	KEYS PCE LIMITED	300001303901538	30-06-2020	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	4,564.29	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001243678817	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,521,404.77	Asset
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001276437351	18-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	532,305.23	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	300001255872877	12-06-2020	General Fund	Pest Control	232250	140017	Consumable Materials	2,144.97	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001276437418	18-06-2020	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	3,350.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001289430682	24-06-2020		Estates Management	550031	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001289430688	24-06-2020		Estates Management	550031	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001289430705	24-06-2020		Estates Management	550031	144030	Hired Services	481.47	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300001289430708	24-06-2020		Estates Management	550031	144030	Hired Services	481.47	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001252931683	10-06-2020	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	860.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001250946213	08-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-141.04	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001250946213	08-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	1,551.48	Expense
Northumberland County Council	KMCH LTD	300001228436282	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,168.88	Expense
Northumberland County Council	KMCH LTD	300001228436303	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	KMCH LTD	300001228436313	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	KMCH LTD	300001228436319	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,258.88	Expense
Northumberland County Council	KMCH LTD	300001228436329	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	657.00	Expense
Northumberland County Council	KMCH LTD	300001228436335	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KMCH LTD	300001228436344	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	KMCH LTD	300001272281575	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	KMCH LTD	300001272281582	18-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KNIGHT FRANK	300001192865644	02-06-2020	Total Cost Centre	Family Placement Service	017012	117001	Buildings service charges	-821.11	Expense
Northumberland County Council	KNIGHT FRANK	300001211199358	02-06-2020	Finance	Wandbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,609.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524261	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	679.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524687	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524696	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524699	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,202.63	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524702	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,119.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524705	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	474.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524708	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524714	03-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	291.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524733	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001226524727	12-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,522.13	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001260699342	12-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-608.85	Expense
Northumberland County Council	KONE PLC	3212683	02-06-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	310.87	Expense
Northumberland County Council	KONE PLC	3212684	02-06-2020	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	385.78	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001243929759	09-06-2020		Printing Charges	127700	143002	Reprographics	8,091.51	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001279571073	19-06-2020	General Fund	Estates	300454	140014	Books, Publications and Media	724.08	Expense
Northumberland County Council	KOREE GROUP	300001295799596	26-06-2020	General Fund	Construction	300300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	L AND V T HILLARY	300001226209616	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,667.40	Expense
Northumberland County Council	L AND V T HILLARY	300001226209635	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,227.30	Expense
Northumberland County Council	LA CURA HOUSE	3243619	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	3243619	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79	Expense
Northumberland County Council	LA CURA HOUSE	3243620	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	3243620	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.79	Expense
Northumberland County Council	LA CURA HOUSE	3338629	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	3338629	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79	Expense
Northumberland County Council	LA CURA HOUSE	3341589	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341589	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341589	17-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341590	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMBl - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341590	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMBl - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341590	17-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341591	17-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341592	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341592	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341592	17-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341593	17-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3341593	17-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3341594	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341594	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341595	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMBl - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	3462156	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3462156	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3462157	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3462158	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3462158	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3462158	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	3462159	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3462159	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3462160	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	3462160	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	3462160	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001269876355	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	549.00		Expense
Northumberland County Council	LAKESIDE FILMS LTD	300001269876358	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	904.80		Expense
Northumberland County Council	LANGLEY TAXIS	300001223793709	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.30		Expense
Northumberland County Council	LENORE CARE LTD	3227601	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	366.39		Expense
Northumberland County Council	LENORE CARE LTD	3227601	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18.32		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	6,599.00		Expense
Northumberland County Council	LENORE CARE LTD	3227602	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	529.95		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	8,167.00		Expense
Northumberland County Council	LENORE CARE LTD	3227603	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	408.35		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	3433613	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,522.88		Expense
Northumberland County Council	LEXIS NEXIS UK	300001240967132	04-06-2020	Total Cost Centre	Legal	120001	140014	Books, Publications and Media	596.99		Expense
Northumberland County Council	LEXTOX	300001276694541	19-06-2020	Total Cost Centre	North FACT	016017	180004	S17 Prevention Childcare Costs	262.00		Expense
Northumberland County Council	LEXTOX	300001286260221	22-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	309.64		Expense
Northumberland County Council	LEXTOX	300001286260954	23-06-2020	Total Cost Centre	North FACT	016017	180004	S17 Prevention Childcare Costs	262.00		Expense
Northumberland County Council	LIBERTY LIVING (QUAY POINT) LIMITED	300001260106695	11-06-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,168.80		Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3227589	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,062.26		Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	3227589	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	403.11		Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	3306600	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,269.56		Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300001279425825	19-06-2020	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00		Asset
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3306591	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,636.88		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3306595	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,899.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3306596	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,899.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3306590	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	509.28		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312599	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	269,152.48		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312597	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312597	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,302.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312598	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,669.56		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312596	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312596	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312596	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,278.40		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	213.92		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	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	3321599	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167006	Care Homes with Nursing	7,617.76		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167006	Care Homes with Nursing	380.89		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	4,325.56		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	216.28		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321599	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321589	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,805.72		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321589	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321589	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3321589	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312595	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	12,508.52		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	LIFEWAYS COMMUNITY CARE LTD	3312595	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,985.59	Expense
Northumberland County Council	LIGHTING REALITY LTD	300001226209696	01-06-2020	General Fund	Street Lighting Maintenance	200620	145003	Computer software	720.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	3249652	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3446616	25-06-2020	General Fund	GPS	035111	144034	Commissioned Services	258.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001258516780	11-06-2020	General Fund	Estates Management	550031	118000	Building cleaning	1,260.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001240360662	03-06-2020	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	13,425.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001238863856	03-06-2020	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	27,500.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001240360687	03-06-2020	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	-13,425.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001286092508	23-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	367.50	Expense
Northumberland County Council	LIVABILITY	3433608	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,767.32	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	34.89	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	97.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	144.36	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	17.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	19.58	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	6.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	8.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	8.30	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	13.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	45.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	21.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	14.68	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	40.14	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	0.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	1.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001243929873	09-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001274551913	19-06-2020	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	607.11	Expense
Northumberland County Council	LLOYD LTD	3241096	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.14	Expense
Northumberland County Council	LLOYD LTD	3241096	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	420.38	Expense
Northumberland County Council	LLOYD LTD	3241096	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.16	Expense
Northumberland County Council	LLOYD LTD	3241097	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,117.01	Expense
Northumberland County Council	LLOYD LTD	3241097	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	LLOYD LTD	3241097	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LLOYD LTD	3241097	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.00	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.44	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.25	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.29	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.93	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.66	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.76	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.60	Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.64	Expense
Northumberland County Council	LLOYD WORRALL	3346601	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	658.17	Asset
Northumberland County Council	LLOYD WORRALL	3346588	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	732.80	Asset
Northumberland County Council	LLOYD WORRALL	3346751	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	254.80	Asset
Northumberland County Council	LLOYD WORRALL	3346750	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	488.56	Asset
Northumberland County Council	LLOYD WORRALL	3346717	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	990.96	Asset
Northumberland County Council	LLOYD WORRALL	3354677	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	333.28	Asset
Northumberland County Council	LLOYD WORRALL	3354663	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	707.45	Asset
Northumberland County Council	LLOYD WORRALL	3354684	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	290.40	Asset
Northumberland County Council	LLOYD WORRALL	3386599	22-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	516.60	Asset
Northumberland County Council	LLOYD WORRALL	3386601	22-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	742.20	Asset
Northumberland County Council	LLOYD WORRALL	3386602	22-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	600.40	Asset
Northumberland County Council	LLOYD WORRALL	3408605	23-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	771.00	Asset
Northumberland County Council	LLOYD WORRALL	3408615	23-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	2,083.20	Asset
Northumberland County Council	LLOYD WORRALL	3406630	29-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	290.49	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254704	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	363.76	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254688	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	288.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254661	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	405.78	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254662	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	719.40	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254636	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	250.00	Expense
Northumberland County Council	LOCAL REGISTRATION SERVICES ASSOCIATION	300001274191364	25-06-2020	General Fund	Registrars	116001	143005	General Office Expenses	400.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	3337613	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,555.08	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 TREE SURGERY LIMITED	300001291465988	26-06-2020	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436598	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436595	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436589	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436221	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228677459	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436241	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436231	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001272087243	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001272087243	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,575.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001272087243	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,800.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001272087243	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,746.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436237	22-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001228436592	22-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001274990657	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-993.75	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001274990657	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-806.25	Expense
Northumberland County Council	LOOKERS PLC	300001295799133	26-06-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001295799133	26-06-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	110.00	Expense
Northumberland County Council	LOOKERS PLC	300001295799137	26-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,030.37	Asset
Northumberland County Council	LOOKERS PLC	300001295799137	26-06-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001295799137	26-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,030.37	Asset
Northumberland County Council	LORD HIRE CENTRES	3450605	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	478.29	Expense
Northumberland County Council	LORD HIRE CENTRES	3450606	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	462.86	Expense
Northumberland County Council	LORD HIRE CENTRES	3450607	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	478.29	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300001243948598	09-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	280.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300001243948598	09-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	28.00	Expense
Northumberland County Council	LOST ART	300000950411970	18-06-2020	General Fund	NEAT Team West	217400	110003	Repair and Maintenance	337.50	Expense
Northumberland County Council	LOST ART	300000950411970	18-06-2020	Total Cost Centre	Community Spaces	227550	119000	Grounds Maintenance	337.50	Expense
Northumberland County Council	LS CARE LTD	3212653	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,029.24	Expense
Northumberland County Council	LS CARE LTD	3212653	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	601.45	Expense
Northumberland County Council	LS CARE LTD	3275589	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,942.46	Expense
Northumberland County Council	LS CARE LTD	3275589	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	597.11	Expense
Northumberland County Council	LS CARE LTD	3337627	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,874.15	Expense
Northumberland County Council	LS CARE LTD	3337627	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.70	Expense
Northumberland County Council	LS CARE LTD	3411608	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,796.75	Expense
Northumberland County Council	LS CARE LTD	3411608	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	589.82	Expense
Northumberland County Council	LTL SECURITY LIMITED	300001231109461	03-06-2020	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	370.75	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	3231589	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	3254696	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	317.71	Expense
Northumberland County Council	M & M CONTRACTORS	30000124564096	05-06-2020	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,415.14	Expense
Northumberland County Council	M & M CONTRACTORS	30000124564096	05-06-2020	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,415.14	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND D BROWN	3233598	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND D BROWN	3266588	09-06-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,452.59	Liability
Northumberland County Council	M H SOUTHERN AND CO LTD	300000624101325	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.80	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000624101325	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	483.48	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	300000624101325	05-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,085.40	Asset
Northumberland County Council	MACS (TAXIS/PRIVATE HIRE)	300001235963139	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	MACS (TAXIS/PRIVATE HIRE)	300001235963142	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	805.50	Expense
Northumberland County Council	MACS (TAXIS/PRIVATE HIRE)	300001235963136	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,159.20	Expense
Northumberland County Council	MACS (TAXIS/PRIVATE HIRE)	300001235963133	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.45	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001223793916	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	MALHOTRA GROUP	3198642	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	MALHOTRA GROUP	3198642	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	Expense
Northumberland County Council	MALHOTRA GROUP	3198643	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	3198643	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	3198644	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	MALHOTRA GROUP	3198644	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33	Expense
Northumberland County Council	MALHOTRA GROUP	3198645	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	MALHOTRA GROUP	3198645	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	MALHOTRA GROUP	3198646	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	3198646	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	3254616	08-06-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,775.88	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	MARIPOSACARE	3459591	29-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3459591	29-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3459592	29-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3459592	29-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3462094	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3462094	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARSH BROTHERS LIMITED	300001262552031	16-06-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	16,800.00	Expense
Northumberland County Council	MARSH BROTHERS LIMITED	300001262552034	16-06-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	19,040.00	Expense
Northumberland County Council	MARTIN FEWITT	300001238863370	03-06-2020	General Fund	AG9 P/LG	205580	132001	Plant Hire	676.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3198650	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,903.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3198650	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	145.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3208623	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3243608	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	333.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3243608	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3243628	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3243628	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	85.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3254617	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,784.50	Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	3255590	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,793.12	Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	3255591	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,827.60	Liability
Northumberland County Council	MARTON CARE HOMES LIMITED	3338623	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	447.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	3338623	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.40	Expense
Northumberland County Council	MAXHIRE	300001240931254	04-06-2020	General Fund	NEAT Central	217490	130001	Vehicle Repairs and maintenance	632.84	Expense
Northumberland County Council	MAXHIRE	3249603	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3249603	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3249603	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	MAXHIRE	3249604	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3249604	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3249604	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	MAXHIRE	3249605	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3249605	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3249605	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	112.00	Expense
Northumberland County Council	MAXHIRE	3249607	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.54	Expense
Northumberland County Council	MAXHIRE	3249607	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3249607	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3249607	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	MAXHIRE	3249608	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	MAXHIRE	3249608	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.60	Expense
Northumberland County Council	MAXHIRE	3249608	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	MAXHIRE	3249608	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	201.88	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.90	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.10	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.10	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.75	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	MCCONECHYS TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.50	Expense
Northumberland County Council	MCDUGALL MCQUEEN SOLICITORS	300001274990730	19-06-2020	Legal	Legal	120001	194000	Legal Advice - External	2,919.58	Expense
Northumberland County Council	MCK BUILDERS LTD	3354620	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,305.00	Expense
Northumberland County Council	MCK BUILDERS LTD	3460598	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MEDSTROM LIMITED	300001260106041	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	95.00	Expense
Northumberland County Council	MEDSTROM LIMITED	300001260106041	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,260.00	Expense
Northumberland County Council	MELROSE HOUSE-CULLERCOATS LTD	3265589	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,004.76	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	MELROSE HOUSE CULLERCOATS LTD	3265589	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	100.24		Expense
Northumberland County Council	MENCAP	3205988	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	902.40		Expense
Northumberland County Council	MENCAP	3250615	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,488.80		Expense
Northumberland County Council	MENCAP	3250616	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,723.20		Expense
Northumberland County Council	MENCAP	3250617	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,446.88		Expense
Northumberland County Council	MENCAP	3250598	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	840.00		Expense
Northumberland County Council	MENCAP	3388617	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	229,991.76		Expense
Northumberland County Council	MENCAP	3388617	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,930.20		Expense
Northumberland County Council	MENCAP	3462182	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,823.56		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3338632	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	416.26		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3338632	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.81		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3462189	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,976.17		Liability
Northumberland County Council	METHODIST HOMES FOR THE AGED	3462135	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,106.72		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	3462135	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	105.34		Expense
Northumberland County Council	METRIC GROUP LTD	300001048156002	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,796.58		Expense
Northumberland County Council	METRIC GROUP LTD	300001231109588	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,923.75		Expense
Northumberland County Council	METRIC GROUP LTD	300001192865125	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	-104.40		Expense
Northumberland County Council	METRIC GROUP LTD	300001192865125	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	-1,796.58		Expense
Northumberland County Council	MGB PLASTICS	3240586	05-06-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,025.00		Revenue
Northumberland County Council	MGB PLASTICS	3240586	05-06-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00		Revenue
Northumberland County Council	MGL DEMOLITION LTD	300001240931033	03-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	64,744.68		Expense
Northumberland County Council	MGL DEMOLITION LTD	300001243678813	05-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	12,947.83		Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001223793706	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,996.88		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963145	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,104.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963148	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963154	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963151	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	951.00		Expense
Northumberland County Council	MINNIE CABS LIMITED	300001226524600	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,518.75		Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3222586	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167007	Residential Care	4,943.80		Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3222586	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167007	Residential Care	247.19		Expense
Northumberland County Council	MOBIFIT LTD	3450619	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	900.00		Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300001262895247	12-06-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,200.00		Expense
Northumberland County Council	MOO MOOS AT THE CONCHIE LIMITED	300001262552009	25-06-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1,350.00		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260013	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260009	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	987.04		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260025	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260032	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	996.16		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001276725980	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001295799157	26-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001295799163	26-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001295799167	26-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	509.20		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001241196149	04-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	14,355.23		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001303901595	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	14,063.59		Expense
Northumberland County Council	MR A LYALL	300001235379259	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,017.00		Expense
Northumberland County Council	MR GLEN WALTON	300001235379011	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00		Expense
Northumberland County Council	MR J COLE	3231589	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36		Expense
Northumberland County Council	MR J COLE	3233586	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84		Expense
Northumberland County Council	MR J COLE	3233586	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99		Expense
Northumberland County Council	MR J COLE	3233604	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20		Expense
Northumberland County Council	MR J COLE	3233604	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66		Expense
Northumberland County Council	MR J COLE	3233604	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,144.28		Expense
Northumberland County Council	MR J COLE	3233604	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	157.21		Expense
Northumberland County Council	MR J COLE	3263632	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60		Expense
Northumberland County Council	MR J COLE	3263632	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.28		Expense
Northumberland County Council	MR J COLE	3469638	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84		Expense
Northumberland County Council	MR J COLE	3469638	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99		Expense
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20		Expense
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66		Expense
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,144.28		Expense
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	157.21		Expense
Northumberland County Council	MR J MITCHELL	300001235379374	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00		Expense
Northumberland County Council	MR J MITCHELL	300001235379371	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300001276437239	18-06-2020		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300001276437218	18-06-2020		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	MR KEVIN LEE	30000128677465	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50		Expense
Northumberland County Council	MR KEVIN LEE	30000128677468	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	631.13		Expense
Northumberland County Council	MR N BELL	300001223793763	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00		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 NICK STONOR	300001303901381	30-06-2020		Legal	120001	194000	Legal Advice - External	6,750.00		Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001243948610	05-06-2020		Democratic Services/Scrutiny	119001	144025	Professional Services	630.00		Expense
Northumberland County Council	MR T A DONNELLY	300001257579305	10-06-2020	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00		Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001238863770	03-06-2020		Legal	120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001241196740	04-06-2020		Legal	120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001271973164	16-06-2020		Legal	120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001276437215	18-06-2020		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	MR W WALTON TAS HADRIAN MINI BUS SERVICES	300001252912363	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00		Expense
Northumberland County Council	MR W WALTON TAS HADRIAN MINI BUS SERVICES	300001260248001	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,327.50		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001235379124	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,108.13		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001235379130	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,097.25		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001235379121	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,143.45		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001235379133	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00		Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300001260080744	12-06-2020	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00		Expense
Northumberland County Council	MRS OS CARING HANDS	33212641	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,419.01		Expense
Northumberland County Council	MRS OS CARING HANDS	33212641	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,120.95		Expense
Northumberland County Council	MRS OS CARING HANDS	3250597	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	922.59		Expense
Northumberland County Council	MRS OS CARING HANDS	3263623	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,514.05		Expense
Northumberland County Council	MRS OS CARING HANDS	3263623	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,175.70		Expense
Northumberland County Council	MRS OS CARING HANDS	3337622	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,576.78		Expense
Northumberland County Council	MRS OS CARING HANDS	3337622	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,178.83		Expense
Northumberland County Council	MRS OS CARING HANDS	3411598	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,986.39		Expense
Northumberland County Council	MRS OS CARING HANDS	3411598	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,249.31		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001236335311	02-06-2020		Housing Maintenance	550130	140017	Consumable Materials	7,420.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3372646	19-06-2020		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	390.00		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	3386628	22-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,420.00		Expense
Northumberland County Council	MY HOMECARE (DIRHAM) LTD	3221587	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,634.21		Expense
Northumberland County Council	MY HOMECARE (DIRHAM) LTD	3221588	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	639.51		Expense
Northumberland County Council	N B CLARK	300001245958111	05-06-2020	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00		Expense
Northumberland County Council	NAGELS UK LIMITED	300001303901616	30-06-2020	General Fund	Parking Operational	207400	143000	Printing & Stationery	1,192.19		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3254689	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	645.38		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	3254689	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	253.50		Expense
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	3214587	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	44,000.00		Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	3214586	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00		Revenue
Northumberland County Council	NATIONAL SAVINGS & INVESTMENTS	3455605	26-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	97,000.00		Revenue
Northumberland County Council	NCFE	300001235579051	10-06-2020	General Fund	Quality	012006	144005	Exam Fees	1,869.00		Expense
Northumberland County Council	NEL MARSH - LANDLORD	300001286260346	22-06-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00		Expense
Northumberland County Council	NEPO	300001274551947	19-06-2020		Procurement	125040	145003	Computer software	7,137.00		Expense
Northumberland County Council	NETCALL TECHNOLOGY LIMITED	300001255648334	15-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	143000	Printing & Stationery	5,704.00		Expense
Northumberland County Council	NETPREMACY LTD	300001231109557	02-06-2020		Infrastructure - Management	127300	145003	Computer software	80,000.00		Expense
Northumberland County Council	NETPREMACY LTD	300001231109557	02-06-2020		Infrastructure - Management	127300	145003	Computer software	46,680.00		Expense
Northumberland County Council	NEVILLE WHITE	300001269315799	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00		Asset
Northumberland County Council	NEVILLE WHITE	300001269315785	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00		Asset
Northumberland County Council	NEVILLE WHITE	300001260696773	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00		Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001260106625	11-06-2020	Finance	Greenwell Lane Office Alwicks - Running Costs	294924	113000	Rents and Leases	6,125.00		Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300001260106664	11-06-2020	Finance	Greenwell Lane Office Alwicks - Running Costs	294924	117001	Buildings service charges	1,591.60		Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001238863530	03-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00		Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001279376053	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00		Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001289430516	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00		Expense
Northumberland County Council	NEW LINE PHARMACY	3254697	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,207.73		Expense
Northumberland County Council	NEW LINE PHARMACY	3254664	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,908.66		Expense
Northumberland County Council	NEW LINE PHARMACY	3254645	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,025.00		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3312589	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3312589	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	3312480	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61		Expense
Northumberland County Council	NEW SQUARE CHAMBERS	300001240967120	04-06-2020		Legal	120001	194000	Legal Advice - External	5,000.00		Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001262662713	12-06-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00		Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001262552191	12-06-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001231109405	02-06-2020	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	442,824.51		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001240360955	04-06-2020	General Fund	Corporate Services	012033	166000	Other Contributions	3,281.11		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001276694535	19-06-2020		Estates Management	550031	140009	Furniture - not attached to buildings	38,646.92		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001289430668	24-06-2020		Estates Management	550031	140009	Furniture - not attached to buildings	48,465.73		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001285497084	09-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,615.00		Expense
Northumberland County Council	NEWCASTLE COLLEGE	300001263045357	15-06-2020	Total Cost Centre	Learning & OD	111001	111001	Staff Training & Development	357.00		Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001269876013	15-06-2020	Total Cost Centre	Kylor House	017010	111003	Repair and Maintenance	2,537.00		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3212773	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,428.68		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3212773	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	171.43		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	NEWLIFE CARE SERVICES LTD	3209586	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209586	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209587	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209587	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209588	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209588	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209589	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209589	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209590	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209590	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209591	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,181.44		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209591	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	259.07		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209592	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209592	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209593	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209593	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209594	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209594	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209595	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209595	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209596	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209596	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209596	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209596	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.28		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209596	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	94.26		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209597	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,278.68		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209597	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	213.93		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209598	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,153.76		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209598	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209599	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209599	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3209600	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001238863722	19-06-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,418.11		Liability
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001238863722	19-06-2020	General Fund	Family Placement Service	017012	144051	Advertising / Publicity	550.00		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001262552073	12-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	354.60		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001286092475	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.80		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001286092466	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001286092472	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.10		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001289430714	24-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	472.80		Expense
Northumberland County Council	NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL	300001276725988	22-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00		Expense
Northumberland County Council	NGS CORPORATE LIMITED	300001276694380	19-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,439.80		Asset
Northumberland County Council	NGS CORPORATE LIMITED	300001286092990	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25		Asset
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300001306154119	30-06-2020	Total Cost Centre	Kyloe House	017010	148003	Service Subscriptions	777.60		Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300001306154119	30-06-2020	Total Cost Centre	Coanwood	017017	148003	Service Subscriptions	388.80		Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300001306154119	30-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	148003	Service Subscriptions	388.80		Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300001306154119	30-06-2020	Total Cost Centre	Thorndale	017019	148003	Service Subscriptions	388.80		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001238863250	03-06-2020	Total Cost Centre	Education and Skills Management Team	024001	100000	Salaries - Local Government Services	9,074.63		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001238863250	03-06-2020	Total Cost Centre	Education and Skills Management Team	024001	100200	NI - Local Government Services	1,103.46		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001238863250	03-06-2020	Total Cost Centre	Education and Skills Management Team	024001	100300	Pension - Local Government Services	1,304.93		Expense
Northumberland County Council	NICK BELL	300001276725759	23-06-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,544.75		Expense
Northumberland County Council	NIGHEL WRIGHT CONSULTANCY LIMITED	300001243929970	09-06-2020	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	10,000.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001240328480	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	582.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001240328483	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001240328489	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,528.75		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001240328486	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	461.25		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001240328486	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,870.00		Expense
Northumberland County Council	NIXON'S CATERING EQUIPMENT	300001279425860	29-06-2020	General Fund	Finance	295060	140000	Equipment	359.96		Expense
Northumberland County Council	NIXON HIRE	300001245958185	08-06-2020	Total Cost Centre	Childrens Central Admin	000099	167018	Highways Maintenance	1,554.00		Expense
Northumberland County Council	NIXON HIRE	300001260609582	12-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00		Asset
Northumberland County Council	NIXON HIRE	300001260609582	12-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00		Asset
Northumberland County Council	NIXON HIRE	300001260609594	12-06-2020	General Fund	Maintenance - West	200240	140017	Consumable Materials	315.00		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	NIXON HIRE	300001269684431	16-06-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	140005	Equipment Rental	349.60	Expense
Northumberland County Council	NIXON HIRE	300000858184001	18-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,600.00	Expense
Northumberland County Council	NK CABS	300001245644854	12-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	660.00	Expense
Northumberland County Council	NOLDEX LIMITED	300001252911071	08-06-2020	General Fund	Craners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	113.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	3,582.40	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	21.90	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001241196124	12-06-2020	General Fund	NEAT Team South East - Stakeford	217250	139000	Grounds Maintenance	708.80	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212661	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212662	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212660	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212658	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212659	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3321590	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,093.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3321590	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,404.67	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3462183	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,720.20	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001243929990	09-06-2020	General Fund	New Northumberland Insurance Fund	990301	300099	Insurance Claim Payments	2,297.86	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3451622	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3451622	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3451622	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	720.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3451622	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228677450	03-06-2020	General Fund	Home to School Transport	204120	136000	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436374	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436367	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436364	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,606.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436364	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228677456	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436356	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	979.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436334	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,801.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436327	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.31	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436318	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,068.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436308	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436301	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.88	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436292	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741909	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,553.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741900	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,336.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741928	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,336.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741906	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,120.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741897	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,016.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741891	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,669.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741931	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,762.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228677710	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	213.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228677710	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741903	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,940.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741894	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741894	15-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,407.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436653	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,929.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741925	19-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,767.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001291489208	24-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001291489231	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001293609895	30-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	111.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001293609895	30-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	288.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001293609903	30-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	360.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3240980	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.53	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3240980	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	128.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3240980	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.68	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3240980	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.20	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3249619	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3249619	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3249619	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3249619	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3333672	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3333672	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3333672	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	434.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	3333672	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001286676467	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	770.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001291840635	25-06-2020		Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001291840635	25-06-2020	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001291840635	25-06-2020	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001291840635	25-06-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTHERN BEAR	300001241196595	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	28,672.40	Asset
Northumberland County Council	NORTHERN BEAR	300001255497088	09-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	196,925.03	Asset
Northumberland County Council	NORTHERN BEAR	300001260625996	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	79,922.25	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	3198588	01-06-2020	Finance	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	390.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	3279592	11-06-2020	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	1,267.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	300001276694392	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,012.82	Asset
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001235474231	01-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	546.67	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001235474227	01-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	420.83	Expense
Northumberland County Council	NORTHERN POWERGRID	300001279425798	19-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300001286260481	23-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	350.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3333612	16-06-2020		HIV - Stock in Hand	990013	500170	Stock in Hand	424.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3346742	17-06-2020		Heating Installations	550530	140004	Equipment Maintenance	345.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	3466015	29-06-2020		HIV - Stock in Hand	990013	500170	Stock in Hand	331.60	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001241196735	04-06-2020	Total Cost Centre	Early Years Team	090907	144023	Provision of Early Years Training	750.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001276437286	18-06-2020	Total Cost Centre	Early Years Team	090907	144023	Provision of Early Years Training	600.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001241196146	04-06-2020		General Management	501060	143006	Licenses	3,500.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001245958105	18-06-2020	Total Cost Centre	Benefits Assessment	120052	145003	Computer software	327.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3207639	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3207640	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3207641	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3207643	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	564.30	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3207644	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422590	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	250.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422591	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422592	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422593	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422594	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422596	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	250.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422597	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422598	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422599	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422600	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422601	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422602	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422603	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	427.95	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422605	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	564.30	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	NORTHGATE VEHICLE HIRE LIMITED	3422606	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198624	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,254.34		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198624	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	62.72		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198625	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198625	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31.36		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198626	01-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,363.03		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198626	01-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	68.15		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198626	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	394.11		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3198626	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19.71		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3243607	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3243607	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31.36		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249590	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249591	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.29		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249591	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,324.16		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	466.21		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,170.76		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	558.54		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,419.68		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	370.98		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	14,874.44		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	743.72		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,613.32		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	280.66		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,679.44		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	233.97		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,770.88		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3300967	12-06-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,349.15		Liability
Northumberland County Council	NORTHLANDS NURSING HOME	3338622	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.57		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3338622	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.43		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3321598	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,920.68		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3321598	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	946.04		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3467596	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,007.20		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	3467596	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001226281959	01-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,576.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001226281959	01-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	77,208.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001300872164	29-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,576.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001300872164	29-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	77,208.00		Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001272384522	17-06-2020	General Fund	HHS Adaptions	300230	320064	Admin Charge	-140.31		Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001272384522	17-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,543.45		Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001271759977	17-06-2020	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,903,747.00		Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001238676360	03-06-2020	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00		Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	3254698	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	266.14		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968840	25-06-2020	General Fund	Bailiffgate	306621	111001	Electricity	714.02		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001179968840	25-06-2020	General Fund	Bailiffgate	306621	115000	Water charges	801.65		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001181803157	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	3,650.00		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001181803160	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	2,797.78		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001181803160	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	646.22		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3198603	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,124.00		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3243598	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,124.00		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3243598	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	56.20		Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	3254618	08-06-2020	General Fund	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	9,913.80		Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723539	08-06-2020	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	1,526.90		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723539	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,649.20		Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931039	08-06-2020		Conorers	117001	144022	Medical Fees	319.00		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	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931033	08-06-2020		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931027	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931024	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931021	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931016	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931011	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931001	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931006	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001245644970	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723656	08-06-2020	Total Cost Centre	Finance Strategic	124001	000000	Budget Load	1,273.69	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723656	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,803.35	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723528	08-06-2020	General Fund	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723528	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723564	08-06-2020		Information and Applications - Management	127200	100000	Salaries - Local Government Services	200.98	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723564	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,797.12	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723671	08-06-2020	General Fund	Northumberland Families First	017020	100000	Salaries - Local Government Services	-440.60	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723671	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,903.44	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723685	08-06-2020	Total Cost Centre	Central Tourism, Culture & Leisure	249400	100000	Salaries - Local Government Services	567.06	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723685	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,382.20	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723812	08-06-2020	General Fund	New Apprenticeship Programme	010034	100000	Salaries - Local Government Services	137.20	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723812	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,228.24	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723784	08-06-2020		Chief Executive	104001	100000	Salaries - Local Government Services	1,108.06	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723784	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,046.04	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723801	08-06-2020		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,560.16	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723801	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,760.08	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723817	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	256.17	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723806	08-06-2020	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	17.08	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723806	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.63	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723822	08-06-2020	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	1,552.79	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723822	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,735.84	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723845	08-06-2020	Finance	South and West Area Team	029157	100000	Salaries - Local Government Services	-550.08	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723845	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,836.00	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723832	08-06-2020	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	-260.32	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252723832	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,730.56	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001260248212	11-06-2020	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001262552082	12-06-2020		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,780,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001260106920	12-06-2020		Coroners	117001	144022	Medical Fees	11,360.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001260248462	12-06-2020	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,936.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001276694480	19-06-2020		Coroners	117001	144022	Medical Fees	3,603.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001276694504	19-06-2020		Coroners	117001	144022	Medical Fees	6,960.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255451	24-06-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,396.21	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255445	24-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255485	24-06-2020		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,539.18	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255390	24-06-2020		Internal Audit	129001	100000	Salaries - Local Government Services	3.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255390	24-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,387.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255425	24-06-2020	Total Cost Centre	Finance Strategic	124001	100000	Salaries - Local Government Services	-0.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289255425	24-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,273.86	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001286676460	24-06-2020		Chief Executive	104001	100000	Salaries - Local Government Services	441.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001286676460	24-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,928.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001289430878	25-06-2020	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	8,459.10	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001231109608	02-06-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	60,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001235963894	03-06-2020	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	30000130328554	04-06-2020	Local Services	South East Bring Recycling Centres	225640	140000	Equipment	2,800.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001303901435	30-06-2020	Local Services	South East Bring Recycling Centres	225640	140000	Equipment	2,800.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001240931714	04-06-2020		Rents, Rates and Other Charges	501070	144025	Professional Services	544.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001274191449	17-06-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001274191445	17-06-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001274191428	17-06-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,086.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3461913	30-06-2020		Nve Bevan House	500202	115000	Water charges	4,497.15	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248603	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,480.03	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248603	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248604	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	813.63	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248604	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	40.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248604	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,283.42	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248604	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	64.17	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248604	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248605	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,925.13	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248605	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	96.26	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248605	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	551.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,841.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	492.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	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	3248606	08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	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	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	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	3248606	08-06-2020	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	3248606	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,541.60		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	727.08		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3338620	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3338620	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05		Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300001270139384	16-06-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	440.76		Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	3222619	04-06-2020		Capital Rewires	550160	140017	Consumable Materials	535.00		Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001243412605	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00		Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001235963823	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,615.24		Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001235963826	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,519.30		Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001241196632	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00		Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001241196872	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,802.32		Asset
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLLEXIA	300001303901309	30-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	104,424.24		Expense
Northumberland County Council	NWG BUSINESS	3205592	01-06-2020	General Fund	Markets South East	231200	115000	Water charges	2,184.85		Expense
Northumberland County Council	NWG BUSINESS	3205589	01-06-2020	General Fund	Parking Operational	207400	115000	Water charges	515.88		Expense
Northumberland County Council	NWG BUSINESS	3205596	01-06-2020		Registrars	116601	115000	Water charges	281.94		Expense
Northumberland County Council	NWG BUSINESS	3205593	01-06-2020	Finance	Fenkle Street, Alwrick	294902	115000	Water charges	1,293.80		Expense
Northumberland County Council	NWG BUSINESS	3205586	01-06-2020	Finance	Fenkle Street, Alwrick	294902	115000	Water charges	1,293.80		Expense
Northumberland County Council	NWG BUSINESS	3205595	01-06-2020	Finance	Fenkle Street, Alwrick	294902	115000	Water charges	1,293.80		Expense
Northumberland County Council	NWG BUSINESS	3205594	01-06-2020	Finance	Fenkle Street, Alwrick	294902	115000	Water charges	1,293.80		Expense
Northumberland County Council	NWG BUSINESS	3205587	01-06-2020	General Fund	Parking Operational	207400	115000	Water charges	2,184.85		Expense
Northumberland County Council	NWG BUSINESS	3205588	01-06-2020	General Fund	Parking Operational	207400	115000	Water charges	1,063.24		Expense
Northumberland County Council	NWG BUSINESS	3461958	30-06-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	626.50		Expense
Northumberland County Council	NWG BUSINESS	3461902	30-06-2020	General Fund	Tynedale House Residential OP	300252	115000	Water charges	986.24		Expense
Northumberland County Council	NWG BUSINESS	3461905	30-06-2020	Finance	Berwick Fire Station	029182	115000	Water charges	937.30		Expense
Northumberland County Council	NWG BUSINESS	3461914	30-06-2020		Patterson House	500201	115000	Water charges	498.14		Expense
Northumberland County Council	NWG BUSINESS	3461915	30-06-2020		Bob Elliott House	500203	115000	Water charges	327.59		Expense
Northumberland County Council	NWG BUSINESS	3461921	30-06-2020	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,049.10		Expense
Northumberland County Council	NWG BUSINESS	3461922	30-06-2020		Hartley Court	500204	115000	Water charges	398.94		Expense
Northumberland County Council	NWG BUSINESS	3461924	30-06-2020	Total Cost Centre	Small Holdings	128002	115000	Water charges	304.35		Expense
Northumberland County Council	NWG BUSINESS	3461926	30-06-2020	Finance	County Hall Running Costs	295060	115000	Water charges	785.68		Expense
Northumberland County Council	NWG BUSINESS	3461928	30-06-2020	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	718.13		Expense
Northumberland County Council	NWG BUSINESS	3461938	30-06-2020	Finance	Town Hall, Ashington - Running Costs	294958	115000	Water charges	250.36		Expense
Northumberland County Council	NWG BUSINESS	3461941	30-06-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	454.04		Expense
Northumberland County Council	NWG BUSINESS	3461943	30-06-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	799.12		Expense
Northumberland County Council	NWG BUSINESS	3461946	30-06-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	507.07		Expense
Northumberland County Council	NWG BUSINESS	3461948	30-06-2020	Finance	Hexham Bus Station	295089	115000	Water charges	321.57		Expense
Northumberland County Council	NWG BUSINESS	3461950	30-06-2020	Finance	Alwrick Fire Station	029184	115000	Water charges	298.62		Expense
Northumberland County Council	OAK TRAINING	300001240328911	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	900.00		Expense
Northumberland County Council	OAK TRAINING	300001240328794	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,900.00		Expense
Northumberland County Council	OAK TRAINING	300001240328794	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	3,700.00		Expense
Northumberland County Council	OIL NRG LTD	3207616	01-06-2020		Fuel Holding Account	990109	500003	Bulk Unloaded Purchase	4,043.50		Expense
Northumberland County Council	OIL NRG LTD	3207617	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,567.00		Expense
Northumberland County Council	OIL NRG LTD	3207618	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,556.72		Expense
Northumberland County Council	OIL NRG LTD	3207619	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,098.10		Expense
Northumberland County Council	OIL NRG LTD	3207620	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,547.15		Expense
Northumberland County Council	OIL NRG LTD	3207621	01-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	485.72		Expense
Northumberland County Council	OIL NRG LTD	300001240360529	03-06-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	873.70		Expense
Northumberland County Council	OIL NRG LTD	3241034	05-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	15,339.54		Expense
Northumberland County Council	OIL NRG LTD	300001241196628	05-06-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,006.67		Expense
Northumberland County Council	OIL NRG LTD	3249668	08-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,493.85		Expense
Northumberland County Council	OIL NRG LTD	3269682	10-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,892.75		Expense
Northumberland County Council	OIL NRG LTD	3269683	10-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	299.33		Expense
Northumberland County Council	OIL NRG LTD	3295633	12-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,450.00		Expense
Northumberland County Council	OIL NRG LTD	3333705	16-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	6,488.37		Expense
Northumberland County Council	OIL NRG LTD	3333706	16-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,91.41		Expense
Northumberland County Council	OIL NRG LTD	3408662	23-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,183.87		Expense
Northumberland County Council	OIL NRG LTD	3423673	24-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,979.43		Expense
Northumberland County Council	OIL NRG LTD	3423674	24-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	10,044.98		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	3423675	24-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	15,824.63		Expense
Northumberland County Council	OIL NRG LTD	3451623	26-06-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,861.60		Expense
Northumberland County Council	OIL NRG LTD	3468612	30-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	11,093.85		Expense
Northumberland County Council	OIL NRG LTD	3468613	30-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	9,811.19		Expense
Northumberland County Council	OIL NRG LTD	3468614	30-06-2020		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,084.09		Expense
Northumberland County Council	OIL NRG LTD	3468615	30-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	352.72		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3212631	02-06-2020	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	372.74		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3212632	02-06-2020	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	948.04		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3212633	02-06-2020	General Fund	Investment Properties	130041	110001	Building Maintenance - Structural - Unplanned	479.48		Expense
Northumberland County Council	OMEGA RED GROUP LTD	3212635	02-06-2020	Finance	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	1,051.10		Expense
Northumberland County Council	ONWATCHMUL TIFIRE LIMITED	300001238863614	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00		Asset
Northumberland County Council	OPENREACH	300001252931730	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,336.89		Asset
Northumberland County Council	OPENREACH	300001303901297	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.47		Asset
Northumberland County Council	OPUS ENERGY LTD	3461632	30-06-2020	Finance	Halwathside Fire Station	029155	111001	Electricity	405.63		Expense
Northumberland County Council	ORBIS	3450622	29-06-2020		Housing Voids	550135	140017	Consumable Materials	796.08		Expense
Northumberland County Council	ORBIS	3450623	29-06-2020		Housing Voids	550135	140017	Consumable Materials	510.00		Expense
Northumberland County Council	PACKEXE LTD	300001057582307	02-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,959.78		Expense
Northumberland County Council	PACKEXE LTD	300001057582307	02-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	681.98		Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300001289072200	23-06-2020	Finance	Fire Support Services	030200	145001	Data Lines	943.02		Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3333631	16-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	501.52		Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3333632	16-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	542.40		Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3333633	16-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	262.50		Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3372678	19-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	600.00		Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3460593	29-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	887.40		Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,881.32		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	579.06		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,408.06		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	270.40		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00		Expense
Northumberland County Council	PARKS TAXI HIRE	300001235379154	03-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	843.75		Expense
Northumberland County Council	PARKS TAXI HIRE	300001270139459	16-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	1,755.00		Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3249586	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,116.07		Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3249586	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	525.80		Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300001245958079	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	144,267.41		Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3233591	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,883.95		Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3233591	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	194.20		Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3233592	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,913.19		Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	3233592	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	245.66		Expense
Northumberland County Council	PARTSPLUS	3241059	05-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.26		Expense
Northumberland County Council	PARTSPLUS	3249678	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	159.13		Expense
Northumberland County Council	PARTSPLUS	3249678	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.52		Expense
Northumberland County Council	PARTSPLUS	3249678	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.69		Expense
Northumberland County Council	PARTSPLUS	3249679	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.75		Expense
Northumberland County Council	PARTSPLUS	3249679	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	290.82		Expense
Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.20		Expense
Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.52		Expense
Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.12		Expense
Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.66		Expense
Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.66		Expense
Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.20		Expense
Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.52		Expense
Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.44		Expense
Northumberland County Council	PARTSPLUS	3347618	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-268.26		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.20		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.51		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.47		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.57		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.72		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.20		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.83		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.64		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.30		Expense
Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.35		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.20		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.55		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.57		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.18		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.72		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.83		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.64		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.06		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.30		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.06		Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.35		Expense
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.06		Expense
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	182.91		Expense
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.69		Expense
Northumberland County Council	PARTSPLUS	3459652	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.55		Expense
Northumberland County Council	PARTSPLUS	3459652	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.53		Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579572	11-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.00		Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579579	11-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.50		Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579576	11-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00		Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001241196603	04-06-2020	Finance	Housing Capital	550120	144025	Professional Services	900.00		Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	30000125963838	02-06-2020	General Fund	Walkergate - Berwick	290583	144025	Professional Services	299.00		Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001231109509	02-06-2020	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	875.00		Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	3221892	03-06-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	812.50		Expense
Northumberland County Council	PAULAS TAXIS	300001223741937	03-06-2020	General Fund	Inclusion	017099	136000	Pupils - Travel	255.83		Expense
Northumberland County Council	PAULAS TAXIS	300001223741940	03-06-2020	General Fund	Inclusion	017099	136000	Pupils - Travel	364.00		Expense
Northumberland County Council	PAULAS TAXIS	300001223741934	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00		Expense
Northumberland County Council	PAULAS TAXIS	300001235379277	08-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	210.00		Expense
Northumberland County Council	PAULAS TAXIS	300001235379277	08-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	593.98		Expense
Northumberland County Council	PAULAS TAXIS	300001236243473	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	337.50		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001238863944	03-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	6,352.58		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001253325719	09-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	323.10		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001262525217	15-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	335.00		Expense
Northumberland County Council	PELE TRUST	300001145861031	01-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001209121904	03-06-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	560.00		Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001211135380	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,159.62		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198618	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	904.03		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198618	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	45.20		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198619	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,627.25		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198619	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.36		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198621	01-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	888.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198621	01-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212656	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,738.48		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212656	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	86.92		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212604	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,592.32		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212604	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	479.61		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212604	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212604	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	379.69		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212605	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	452.01		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212605	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.60		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,010.08		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	750.50		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233601	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,469.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233601	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	373.48		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233601	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,761.12		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233601	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	388.05		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,815.36		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	240.77		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	120.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.00		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	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,095.74		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	204.79		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3234503	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	561.61		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3234503	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18.08		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3234504	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3234504	08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3338619	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3338619	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.42		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3354588	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,751.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3354588	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	87.58		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3462190	29-06-2020	Adults Infection Control Grant	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,969.36		Liability
Northumberland County Council	PERCY A HUDSON LIMITED	3346656	17-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	287.94		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3386658	22-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	292.45		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3460623	29-06-2020		HN - Stock in Hand	990013	500170	Stock in Hand	270.90		Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212763	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,970.63		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212763	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	198.53		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212764	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212764	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212765	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,021.50		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212765	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	201.08		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212766	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,407.36		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212766	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	170.37		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212767	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,083.46		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212767	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	254.17		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212768	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,346.19		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212768	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.31		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212769	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,397.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212769	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	269.85		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212770	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,557.77		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212770	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	377.89		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212771	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,027.03		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212771	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.35		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212772	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,788.00		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212772	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.40		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216586	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,102.98		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216586	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.15		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216587	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216587	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216588	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,155.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216588	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	207.78		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216589	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,520.94		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216589	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	176.05		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216590	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,252.91		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216590	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	262.65		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216591	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,491.06		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216591	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.55		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216592	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,576.95		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216592	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	278.85		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216593	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,809.70		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216593	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	557.38		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	990.49		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,361.26		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216595	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,147.60		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216595	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	857.38		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001262552218	12-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	90,310.29		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001262552215	12-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	71,797.33		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3305594	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	23,934.56		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3424591	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	79,401.83		Expense
Northumberland County Council	PERCY HOUSE	3209610	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,564.16		Expense
Northumberland County Council	PERCY HOUSE	3209610	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	968.21		Expense
Northumberland County Council	PERCY HOUSE	3209610	02-06-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	473.20		Expense
Northumberland County Council	PERCY HOUSE	3209610	02-06-2020	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	23.66		Expense
Northumberland County Council	PERCY HOUSE	3212657	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,154.88		Expense
Northumberland County Council	PERCY HOUSE	3212657	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,407.79		Expense
Northumberland County Council	PERCY HOUSE	3209611	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04		Expense
Northumberland County Council	PERCY HOUSE	3209611	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05		Expense
Northumberland County Council	PERCY HOUSE	3209611	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNM81 - Two	306408	167007	Residential Care	2,170.52		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	PLACES FOR PEOPLE-	300001288974644	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974644	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	135.40		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974647	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	156.52		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974647	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974650	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974650	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974653	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974653	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974656	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	100.14		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001288974656	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	426.83		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	300001270198507	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	264.50		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346653	17-06-2020		Heating Installations	550200	140017	Consumable Materials	1,019.67		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346654	17-06-2020		Heating Installations	550200	140017	Consumable Materials	689.80		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346655	17-06-2020		Heating Installations	550200	140017	Consumable Materials	940.30		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346682	17-06-2020		Heating Installations	550200	140017	Consumable Materials	1,450.13		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346681	17-06-2020		Heating Installations	550200	140017	Consumable Materials	706.29		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346786	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	299.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346787	17-06-2020		Heating Installations	550200	140017	Consumable Materials	706.29		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354696	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,876.53		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354693	18-06-2020		Heating Installations	550200	140017	Consumable Materials	2,048.84		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354692	18-06-2020		Heating Installations	550200	140017	Consumable Materials	2,242.41		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354690	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,994.18		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354691	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,897.10		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354694	18-06-2020		Heating Installations	550200	140017	Consumable Materials	2,391.73		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3354695	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,915.83		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346683	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,153.01		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346785	18-06-2020		Heating Installations	550200	140017	Consumable Materials	1,114.89		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3372645	19-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	714.96		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346791	19-06-2020		Heating Installations	550200	140017	Consumable Materials	1,629.18		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386679	22-06-2020		Heating Installations	550200	140017	Consumable Materials	1,466.17		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386676	22-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	431.00		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386678	22-06-2020		Heating Installations	550200	140017	Consumable Materials	1,227.93		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386586	22-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	256.20		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386587	22-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	303.72		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	300001286092984	23-06-2020		Commercial Team	125045	110003	Repair and Maintenance	647.47		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3408626	23-06-2020		Heating Installations	550200	140017	Consumable Materials	797.29		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3408628	23-06-2020		Heating Installations	550200	140017	Consumable Materials	1,438.21		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3408627	23-06-2020		Heating Installations	550200	140017	Consumable Materials	1,295.27		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3408625	23-06-2020		Heating Installations	550200	140017	Consumable Materials	711.30		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3435995	25-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	945.30		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3450628	29-06-2020		Heating Installations	550200	140017	Consumable Materials	1,540.41		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3460616	29-06-2020		Heating Installations	550200	140017	Consumable Materials	1,507.86		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3450629	29-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	625.32		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3450630	29-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	782.70		Asset
Northumberland County Council	PLUMLINE COACHES	300001228436179	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,801.25		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436171	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.90		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436097	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,924.89		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436074	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,093.64		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436064	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,126.25		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436007	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,743.30		Expense
Northumberland County Council	PLUMLINE COACHES	300001226799990	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.88		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436052	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,281.18		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436015	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,973.41		Expense
Northumberland County Council	PLUMLINE COACHES	300001228436092	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,957.92		Expense
Northumberland County Council	PLUMLINE COACHES	300001258516921	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-369.74		Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001235963196	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,215.00		Expense
Northumberland County Council	PORTAKABIN LTD	300001226209591	03-06-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	80,757.90		Expense
Northumberland County Council	PORTAKABIN LTD	300001279571070	19-06-2020	General Fund	Working With Schools	001008	110003	Repair and Maintenance	84,596.50		Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001240967817	05-06-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	462.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001276895926	18-06-2020	General Fund	Strategic & Urban Development Management	240010	230027	Planning Fees	462.00		Revenue
Northumberland County Council	POS ENTERPRISES LTD	300001171333355	18-06-2020	General Fund	Spatial Policy and Delivery	229150	148003	Service Subscriptions	1,450.00		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3212644	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3212644	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3336529	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3336529	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	333652	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	333652	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		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	POSITIVE SUPPORT FOR YOU CIC	3433615	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,448.31		Expense
Northumberland County Council	POSTURITE (UK) LTD	300001252931663	09-06-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings	580.18		Expense
Northumberland County Council	POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	423.15		Expense
Northumberland County Council	POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre	Council Tax	126032	000000	Budget Load	1,130.00		Expense
Northumberland County Council	POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,056.00		Expense
Northumberland County Council	POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	150.00		Expense
Northumberland County Council	POTTS PRINTERS	300001245644839	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	2,884.00		Expense
Northumberland County Council	POTTS PRINTERS	300001180027552	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	4,300.00		Expense
Northumberland County Council	POTTS PRINTERS	300001181802993	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	404.00		Expense
Northumberland County Council	POTTS PRINTERS	300001181802998	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	900.00		Expense
Northumberland County Council	POTTS PRINTERS	300001189322004	08-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	5,204.42		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	1,629.52		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3,935.33		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	9,646.43		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	47,695.98		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	649.05		Expense
Northumberland County Council	POTTS PRINTERS	300001181802990	10-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	6,999.56		Expense
Northumberland County Council	POTTS PRINTERS	300001189322001	10-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	615.00		Expense
Northumberland County Council	POTTS PRINTERS	300001189322007	11-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	1,286.00		Expense
Northumberland County Council	POTTS PRINTERS	300001258516900	11-06-2020	Total Cost Centre	Education and Skills Management Team	024001	143000	Printing & Stationery	1,600.00		Expense
Northumberland County Council	POTTS PRINTERS	300001276437292	19-06-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	335.00		Expense
Northumberland County Council	POTTS PRINTERS	300001274551956	19-06-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	655.00		Expense
Northumberland County Council	POTTS PRINTERS	300001286092447	23-06-2020	General Fund	General Management	801060	144051	Advertising / Publicity	1,448.00		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	764.00		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	319.44		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	95.00		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	434.00		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	694.26		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	2,334.34		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	5,583.72		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	310.80		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	882.75		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	120.00		Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Northumberland Telecare	303310	144051	Advertising / Publicity	75.00		Expense
Northumberland County Council	POTTS PRINTERS	300001014160027	26-06-2020	Total Cost Centre	Education and Skills Management Team	024001	143000	Printing & Stationery	560.00		Expense
Northumberland County Council	PPC ARCHITECTURAL COATINGS	3386613	22-06-2020		HN - Stock in Hand	990013	800170	Stock in Hand	270.90		Asset
Northumberland County Council	PPC ARCHITECTURAL COATINGS	3450599	29-06-2020		HN - Stock in Hand	990013	800170	Stock in Hand	993.96		Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379461	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.43		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379458	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,192.74		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379464	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,979.21		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379467	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.75		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379470	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	956.88		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379473	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00		Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001235379455	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.69		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.70		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248453	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.28		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	17.64		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	31.98		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	36.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.10		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	5.05		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	5.05		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.00		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	16.76		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.60		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	143.50		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.40		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	124.20		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	82.80		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	10.98		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	52.20		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	71.70		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	11.55		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	146.70		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	34.50		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	34.50		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	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	22.06		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	9.95		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	36.90		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	36.90		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	65.52		Expense
Northumberland County Council	PREMIER TAXI	300001226524077	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.88		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001229423690	19-06-2020	General Fund	Emergency Incidents - West	200445	167000	Private Contractors	515.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001305762720	30-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	299.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001305762708	30-06-2020	General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire	304.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793871	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,247.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793874	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793877	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,397.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793880	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793883	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,563.75		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793898	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,631.25		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793901	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,462.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793904	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793907	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793910	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.25		Expense
Northumberland County Council	PREMIER TRANSPORT	300001223793913	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001236243679	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00		Expense
Northumberland County Council	PREMIER TRANSPORT	30000123793886	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,856.25		Expense
Northumberland County Council	PREMIER TRANSPORT	30000123793889	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,563.75		Expense
Northumberland County Council	PREMIER TRANSPORT	30000123793892	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,338.75		Expense
Northumberland County Council	PREMIER TRANSPORT	30000123793895	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,563.75		Expense
Northumberland County Council	PREMIER TRANSPORT	30001236243676	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	493.00		Expense
Northumberland County Council	PREMIER TRANSPORT	30001236243682	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,678.92		Expense
Northumberland County Council	PREMIER TRANSPORT	300001236243685	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	943.50		Expense
Northumberland County Council	PREMIER TRANSPORT	300001256065584	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	360.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309452	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	693.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001303309458	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,172.72		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220586	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220587	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220588	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,830.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220589	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,570.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220590	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3220591	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	3335587	16-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	380.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	3221605	03-06-2020	General Fund	Finance and Resources	300450	143005	General Office Expenses	4,104.00		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001258872455	10-06-2020	General Fund	Leaving Care Payments	016011	181004	Personal Needs	5,000.00		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3252589	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.00		Expense
Northumberland County Council	PRESTWICK CARE	3252590	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.80		Expense
Northumberland County Council	PRESTWICK CARE	3252591	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3252591	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3252591	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12		Expense
Northumberland County Council	PRESTWICK CARE	3252591	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31		Expense
Northumberland County Council	PRESTWICK CARE	3252592	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3252592	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRESTWICK CARE	3252592	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12		Expense
Northumberland County Council	PRESTWICK CARE	3252592	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31		Expense
Northumberland County Council	PRESTWICK CARE	3321588	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,632.36		Expense
Northumberland County Council	PRESTWICK CARE	3321588	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	131.62		Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	30000126091526	12-06-2020	General Fund	Development Control	240005	148003	Service Subscriptions	457.01		Expense
Northumberland County Council	PRO-AD LIMITED	300001263045261	15-06-2020	General Fund	West Sure Start Childrens Centre	090312	144002	Educational Learning Resources (Not ICT equipment)	425.70		Expense
Northumberland County Council	PRO-AD LIMITED	30000126637098	26-06-2020	General Fund	NEAT Central	217400	142001	Protective Clothing	385.00		Expense
Northumberland County Council	PROBRAND LIMITED	300001226209559	03-06-2020	General Fund	Infrastructure - Management	127300	145002	Computer hardware	327.30		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	PROBRAND LIMITED	300001226209559	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-327.30	Expense
Northumberland County Council	PROBRAND LIMITED	300001226209559	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	327.30	Expense
Northumberland County Council	PROBRAND LIMITED	2970776	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	4,325.80	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001257579602	11-06-2020	General Fund	Participation	017025	143000	Printing & Stationery	452.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001240360927	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	PRUDHOF TAXIS	300001235579335	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	607.50	Expense
Northumberland County Council	PRUDHOF TAXIS	300001235579332	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	776.25	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001276694513	19-06-2020		Estates Management	550031	143000	Printing & Stationery	360.43	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001276694521	19-06-2020		Estates Management	550031	143000	Printing & Stationery	2,385.00	Expense
Northumberland County Council	PURCHASE POWER	300001262552194	19-06-2020	General Fund	Blyth	306604	140000	Equipment	514.47	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001226209691	01-06-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	945.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001238667808	04-06-2020	General Fund	Almwick	306600	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001241196643	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	546.56	Asset
Northumberland County Council	RAVENSWORTH NURSERIES	300001295799879	26-06-2020	General Fund	NEAT Team West	217300	167016	Trees and shrubs	4,491.25	Expense
Northumberland County Council	RAYCARE LTD	3253613	09-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,652.37	Expense
Northumberland County Council	RAYCARE LTD	3253613	09-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	82.62	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	19,545.57	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	977.28	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,705.32	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	635.26	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	RAYCARE LTD	3380589	19-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	14,375.01	Liability
Northumberland County Council	RAYCARE LTD	3462191	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	11,580.32	Liability
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226329797	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	821.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000122632986	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	823.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226324015	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226324099	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677641	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677662	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677674	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,175.63	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379446	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379431	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677953	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235983169	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	812.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238863332	03-06-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	299.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243516	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,156.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243592	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	376.88	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922464	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922467	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922784	03-06-2020	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	684.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922787	03-06-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	3000012263299520	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000122632974	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	943.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000122632980	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000122632983	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	30000122632989	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	996.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226524021	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226524074	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226524093	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209639	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209642	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209647	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209650	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209654	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,887.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209657	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,837.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209660	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209665	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,465.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209668	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209671	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209808	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,803.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209814	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677577	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	984.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677624	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,581.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677632	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,046.25	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243603	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	561.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243603	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	272.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243612	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	431.82		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243612	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,151.52		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243640	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	441.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243640	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,078.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243706	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243706	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243718	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	921.72		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243718	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	737.40		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922775	23-06-2020	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	274.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243747	24-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243747	24-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922790	24-06-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	684.00		Expense
Northumberland County Council	REAY SECURITY LTD	300001252931742	09-06-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13		Expense
Northumberland County Council	REAY SECURITY LTD	300001269684577	17-06-2020	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13		Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001238863797	03-06-2020		Legal	120001	194000	Legal Advice - External	325.00		Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001241196747	04-06-2020		Legal	120001	194000	Legal Advice - External	325.00		Expense
Northumberland County Council	REDACTED PERSONAL DATA	300001295799931	26-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	297.95		Expense
Northumberland County Council	REDACTED PERSONAL DATA	3000012957999527	26-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	444.33		Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001295799195	29-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,635.00		Expense
Northumberland County Council	REDCLIFFE COLLEGE	300001245958091	05-06-2020	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	315.00		Expense
Northumberland County Council	REDRESS LTD	3251587	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,194.08		Expense
Northumberland County Council	RENAL HEALTH LTD	3209601	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,125.37		Expense
Northumberland County Council	RENAL HEALTH LTD	3209601	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	706.27		Expense
Northumberland County Council	RENAL HEALTH LTD	3209602	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50		Expense
Northumberland County Council	RENAL HEALTH LTD	3209602	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46,170.06		Expense
Northumberland County Council	RENAL HEALTH LTD	3209602	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94		Expense
Northumberland County Council	RENAL HEALTH LTD	3209602	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15		Expense
Northumberland County Council	RENNICKS UK LTD	300001231109452	02-06-2020	General Fund	Construction	200300	140016	Highways Materials	5,116.00		Expense
Northumberland County Council	RENNICKS UK LTD	300001303362585	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	5,116.00		Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	3388619	22-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,913.46		Expense
Northumberland County Council	RESOLVE CARE	3212854	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16		Expense
Northumberland County Council	RESOLVE CARE	3212854	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41		Expense
Northumberland County Council	RESOLVE CARE	3467586	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16		Expense
Northumberland County Council	RESOLVE CARE	3467586	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249589	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249589	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249587	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,353.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249587	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249588	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,703.68		Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	3249588	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.18		Expense
Northumberland County Council	RESTORE DATASHRED	300001272087373	17-06-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	692.30		Expense
Northumberland County Council	RESTORE DATASHRED	300001272087364	17-06-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	664.74		Expense
Northumberland County Council	RESTORE DATASHRED	300001272087367	17-06-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	523.93		Expense
Northumberland County Council	REUBENS TAXIS	300001228436108	09-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,215.00		Expense
Northumberland County Council	REXEL UK LIMITED	3346657	17-06-2020		Capital Rewires	550160	140017	Consumable Materials	644.14		Expense
Northumberland County Council	REXEL UK LIMITED	3346652	17-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	296.00		Asset
Northumberland County Council	REXEL UK LIMITED	3354597	18-06-2020		Capital Rewires	550160	140017	Consumable Materials	2,879.69		Expense
Northumberland County Council	REXEL UK LIMITED	3372614	19-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	1,680.00		Asset
Northumberland County Council	REXEL UK LIMITED	3372615	19-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	312.81		Asset
Northumberland County Council	REXEL UK LIMITED	3372666	19-06-2020		Capital Rewires	550160	140017	Consumable Materials	1,102.50		Expense
Northumberland County Council	REXEL UK LIMITED	3386615	23-06-2020		HIN - Stock in Hand	990013	500170	Stock in Hand	336.28		Asset
Northumberland County Council	REXEL UK LIMITED	3435586	25-06-2020		EDMOS	550150	140017	Consumable Materials	529.37		Expense
Northumberland County Council	REXEL UK LIMITED	30000129580000	26-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	114.75		Expense
Northumberland County Council	REXEL UK LIMITED	30000129580000	26-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	175.11		Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001260248227	16-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,650.42		Asset
Northumberland County Council	RICHMOND FELLOWSHIP	3306602	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,781.68		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	3372602	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,416.40		Expense
Northumberland County Council	RICKERBY LIMITED	3250590	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50		Expense
Northumberland County Council	RICKERBY LIMITED	3250590	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.66		Expense
Northumberland County Council	RICKERBY LIMITED	3250590	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	392.76		Expense
Northumberland County Council	RICKERBY LIMITED	3250591	08-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.25		Expense
Northumberland County Council	RICKERBY LIMITED	3250591	08-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.00		Expense
Northumberland County Council	RICKERBY LIMITED	3250591	08-06-2020	General Fund	Hesham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.40		Expense
Northumberland County Council	RICKERBY LIMITED	3358593	18-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00		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	RICKERBY LIMITED	3358593	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	372.10	Expense
Northumberland County Council	RICKERBY LIMITED	3454588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	RICKERBY LIMITED	3454588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.50	Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001260106757	11-06-2020		Rong Qiao	306453	144025	Professional Services	1,594.79	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001245958008	12-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	218.46	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001245958008	12-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	299.28	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001262552025	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	407.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	188.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	498.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	752.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	495.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	2,520.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001195753402	29-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	RITEMIX LTD	300001243948800	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	RITEMIX LTD	300001243948794	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	RITEMIX LTD	300001243948797	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	RITEMIX LTD	300001255499648	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	RITEMIX LTD	300001262552120	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	RITEMIX LTD	300001262552126	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	RITEMIX LTD	300001269315782	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	RITEMIX LTD	300001269315779	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RITEMIX LTD	300001269315776	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	RITEMIX LTD	300001269315766	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LTD	300001269315763	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	RITEMIX LTD	300001286260202	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LTD	300001296448533	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LTD	300001296448527	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	RITEMIX LTD	300001296448616	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	3198638	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39	Expense
Northumberland County Council	RIVERSIDE HOUSE	3198638	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	3198639	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,367.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	3198639	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.38	Expense
Northumberland County Council	RIVERSIDE HOUSE	3198640	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,122.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	3198640	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106.13	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269589	09-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,801.74	Liability
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,390.44	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	369.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,385.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269598	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269598	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269598	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269598	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269599	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269599	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,749.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	237.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	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	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269602	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	175.96		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8.80		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,094.80		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	54.74		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269604	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,104.64		Expense
Northumberland County Council	RIVERSIDE HOUSE	3269604	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	355.24		Expense
Northumberland County Council	RJS WASTE MANAGEMENT UK	300001171333936	05-06-2020	General Fund	Crematorium	219201	140004	Equipment Maintenance	3,000.00		Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	300001263045409	15-06-2020	General Fund	Sensory Support Service	015003	140009	Furniture - not attached to buildings	599.00		Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300001303901441	30-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	288.00		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3333629	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	599.92		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3346744	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	910.77		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3354604	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	779.16		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3354603	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	505.16		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3354606	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	824.76		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3354608	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	348.08		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3460600	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	418.76		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	3460633	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	530.40		Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001243691042	05-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	129,420.82		Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001243691080	05-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,720.23		Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001258162147	11-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	233,746.88		Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001235379002	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001241196482	04-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,901.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.84		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	26.84		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,770.50		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,974.00		Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.00		Asset
Northumberland County Council	ROGER KENNINGTON CONSULTING	300001241196182	04-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,199.00		Expense
Northumberland County Council	ROGERS TAXIS	300001235379404	04-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	517.50		Expense
Northumberland County Council	ROGERS TAXIS	300001235379407	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	ROGERS TAXIS	300001235379410	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001226209835	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,318.50		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001226209822	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,293.75		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3204612	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,207.41		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3204612	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	115.37		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3204612	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	761.95		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3204612	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.10		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3198632	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	2,639.44		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3198632	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	131.97		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3198633	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWHM1	306414	167007	Residential Care	325.35		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3220745	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3220745	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	121.59		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,227.84		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	6,683.52		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	334.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,683.52		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	334.18		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,927.04		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	296.35		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76		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	ROSEBERRY CARE CENTRES GB LIMITED	3338626	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,831.53		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338626	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	91.58		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3421587	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,065.28		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3421588	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	103.26		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3421588	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,065.28		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3421588	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	103.26		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469659	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	958.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469659	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	47.94		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469651	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	18,205.60		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	910.28		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,179.82		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	258.99		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469653	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,126.06		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469653	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	256.30		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469654	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469654	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469655	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469656	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	363.30		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469656	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,143.52		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	457.17		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,321.12		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	466.06		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,035.24		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.76		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3461630	30-06-2020	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	3461630	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.57		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3461630	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3461630	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	241.14		Expense
Northumberland County Council	ROSEMARY KIDD PLANNING CONSULTANT	30000125361473	09-06-2020	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	6,375.00		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3363586	19-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,756.63		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	3363586	19-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	137.83		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131065	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131056	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131059	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131062	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131065	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131068	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001236131074	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,002.50		Expense
Northumberland County Council	ROYAL HASKONING	30000125582829	11-06-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	4,130.94		Expense
Northumberland County Council	ROYAL HASKONING	300001293609929	29-06-2020	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	8,528.20		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	34.00		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.70		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,482.97		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	42.41		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	441.29		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	55.79		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001240931310	04-06-2020	Total Cost Centre	Blue Badges Scheme	255290	144052	Postage & Carriage	60.24		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001243929868	09-06-2020	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	787.00		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001255648236	09-06-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	86.47		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253635	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,058.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253635	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	102.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3272587	10-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,750.02	Liability
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3462192	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,160.51	Liability
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001235963362	02-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-6,000.00	Asset
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001235963368	02-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	3212647	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	271.59	Expense
Northumberland County Council	RURAL LINK LIMITED	300001232741932	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	30001235379286	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001228677851	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001235963166	02-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001235963163	02-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001223741915	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,968.75	Expense
Northumberland County Council	RURAL LINK LIMITED	300001250665559	12-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,300.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001223741919	19-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001272281620	19-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,768.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001272281623	19-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	S AND A TRAVEL	300001223793952	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00	Expense
Northumberland County Council	S AND A TRAVEL	300001223793946	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,611.00	Expense
Northumberland County Council	S AND A TRAVEL	300001223793958	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	S AND A TRAVEL	300001223793958	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,743.75	Expense
Northumberland County Council	S AND A TRAVEL	300001223793955	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,158.75	Expense
Northumberland County Council	S AND A TRAVEL	300001223793949	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.95	Expense
Northumberland County Council	S AND A TRAVEL	300001223793943	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,318.50	Expense
Northumberland County Council	S AND A TRAVEL	300001223793940	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,205.00	Expense
Northumberland County Council	S SPENCER TAXI	300001226299972	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	S SPENCER TAXI	300001226299991	12-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	S.E.L.F LTD	3324606	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	3324606	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	3324607	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	3324607	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	3324608	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	3324608	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	3324609	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	3324609	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	3324610	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	3324610	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	S3 CONSULTING LIMITED	30000124598245	08-06-2020	Total Cost Centre	Infrastructure - Management	127300	145003	Computer software	6,912.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300001295799556	26-06-2020	Total Cost Centre	Childrens Social Care Management Team	016028	144004	Recharge for shared services	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3275590	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,019.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	3275590	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,000.05	Expense
Northumberland County Council	SAFELAB SYSTEMS LTD	300001269315955	16-06-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	289.00	Expense
Northumberland County Council	SAFEQUIP	300001262895717	17-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	3,196.00	Expense
Northumberland County Council	SAFEQUIP	300001276694401	19-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	918.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963181	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963184	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963187	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963190	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963193	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001271759069	16-06-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	350.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000124948656	05-06-2020	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,980.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000128692679	23-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	-488.16	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001291465982	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	22,519.78	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001223793828	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001223793516	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001223793868	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	802.20	Expense
Northumberland County Council	SANDERSON WEATHERALL	300001271973694	16-06-2020	General Fund	Housing Maintenance	550130	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001178037725	11-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	SAVILLS UK LTD	300001286260810	23-06-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	30000129637226	29-06-2020	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCHEIDER ELECTRIC LIMITED	3212629	02-06-2020	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,300.00	Expense
Northumberland County Council	SCOT JCB LTD	3249613	08-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,880.00	Expense
Northumberland County Council	SCOT JCB LTD	3249613	08-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,758.66	Expense
Northumberland County Council	SCOT JCB LTD	3451607	26-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.50	Expense
Northumberland County Council	SCOT JCB LTD	3451607	26-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	357.32	Expense
Northumberland County Council	SCREEN AND FORSTER	300001243678997	05-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001253065350	09-06-2020	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	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	SEAL PROPERTIES	300001279141711	19-06-2020	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	450.00		Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	3254651	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,541.50		Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300001260106793	11-06-2020	General Fund	Seaton Sluice County Library	252280	118000	Building cleaning	500.00		Expense
Northumberland County Council	SECURESHIELD LIMITED	3372690	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	796.73		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001236335404	02-06-2020		Housing Maintenance	550130	140017	Consumable Materials	318.61		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3346795	17-06-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3346638	17-06-2020		Housing Maintenance	550130	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3408602	23-06-2020		Housing Maintenance	550135	140017	Consumable Materials	400.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3408601	23-06-2020		Housing Maintenance	550135	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	3188597	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	460.00		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2930551	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001193539352	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001220349039	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001231109396	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001231109364	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001243929756	10-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001262552206	12-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001243948809	15-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	3212752	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,567.88		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001243929667	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001262895722	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001262626084	24-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85		Expense
Northumberland County Council	SENDRIG CONSTRUCTION LIMITED	300001243412614	04-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services-Expenditure	2,971.16		Expense
Northumberland County Council	SETON	300001260625934	17-06-2020		Infrastructure - Management	127300	145002	Computer hardware	2,083.20		Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	300001295799985	26-06-2020	General Fund	Sign Shop	200480	144025	Professional Services	2,570.00		Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001262662819	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,730.00		Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001262629184	15-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,900.00		Asset
Northumberland County Council	SHB HIRE LTD	3220592	04-06-2020	General Fund	Hire Desk	203560	132000	Vehicle hire	7.50		Expense
Northumberland County Council	SHB HIRE LTD	3220592	04-06-2020	General Fund	Hire Desk	203560	132001	Plant Hire	414.26		Expense
Northumberland County Council	SHILBOTTLE COMMUNITY HALL LIMITED	300001262464788	12-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00		Expense
Northumberland County Council	SHINE CARE LIMITED	3227591	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,111.46		Expense
Northumberland County Council	SIGMA X	300001260248236	15-06-2020		Information and Applications - Management	127200	145003	Computer software	520.00		Expense
Northumberland County Council	SIGNIFICANT UK LIMITED	300001240931016	03-06-2020	Total Cost Centre	Customer Services Admin	255100	140014	Books, Publications and Media	2,745.00		Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001258863584	03-06-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19		Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001241196202	04-06-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82		Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300001255470739	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	600.00		Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300001255470739	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	150.00		Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300001255470751	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	300.00		Expense
Northumberland County Council	SIX SPECIALIST SERVICES LTD	300001255470751	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	700.00		Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001238060033	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	21,524.40		Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001243432335	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	22,297.50		Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001262662780	12-06-2020	General Fund	Inclusion	017009	144025	Professional Services	3,700.00		Expense
Northumberland County Council	SMILES AND HANNANT LIMITED	3262588	09-06-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	622.92		Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	3269645	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	469.00		Expense
Northumberland County Council	SOFTCAT LTD	300001257579043	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-3,745.00		Asset
Northumberland County Council	SOFTCAT LTD	300001257579043	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,415.00		Asset
Northumberland County Council	SOFTCAT LTD	300001260625946	19-06-2020		Information and Applications - Management	127200	145003	Computer software	2,214.40		Expense
Northumberland County Council	SOFTCAT LTD	300001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,392.24		Asset
Northumberland County Council	SOFTCAT LTD	300001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,497.00		Asset
Northumberland County Council	SOFTCAT LTD	300001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,438.24		Asset
Northumberland County Council	SOFTCAT LTD	300001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,213.00		Asset
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001240931119	03-06-2020	General Fund	Technology	012032	113000	Rents and Leases	8,751.00		Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001240931119	03-06-2020	General Fund	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00		Expense
Northumberland County Council	SOLEHAWK LTD	3253601	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,406.82		Expense
Northumberland County Council	SOLEHAWK LTD	3253601	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	120.34		Expense
Northumberland County Council	SOLEHAWK LTD	3253601	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,114.50		Expense
Northumberland County Council	SOLEHAWK LTD	3253601	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	255.73		Expense
Northumberland County Council	SOLEHAWK LTD	3421589	24-06-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	SOLEHAWK LTD	3421589	24-06-2020	Adult Social Care & Commissioning	Older Pbl North - PNLTA	306405	167006	Care Homes with Nursing	133.54		Expense
Northumberland County Council	SOLEHAWK LTD	3469643	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	SOLEHAWK LTD	3469643	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	SONIA CALDOW	3221600	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,343.15		Expense
Northumberland County Council	SONIA CALDOW	3221600	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.15		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	3355591	18-06-2020	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	840.00		Expense
Northumberland County Council	SOUTH TYRESIDE COUNCIL	300001295799882	29-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	685.00		Expense
Northumberland County Council	SOVEREIGN TAXIS	300001223793935	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00		Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001279425822	19-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,378.51		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	SP POWER SYSTEMS LTD	300001279425819	19-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300001279425804	19-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,250.85	Expense
Northumberland County Council	SPROULS TAXIS	30000123623741	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWWHI	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	SPROULS TAXIS	300001240360961	04-06-2020	General Fund	Tynesdale Horticultural Skills Unit	300656	133000	Public Transport Fares	2,353.78	Expense
Northumberland County Council	ST CUTHBERTS CARE	3231593	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,829.35	Expense
Northumberland County Council	ST CUTHBERTS CARE	3272588	10-06-2020	ST CUTHBERTS CARE	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,452.59	Liability
Northumberland County Council	ST CUTHBERTS CARE	3265586	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3275603	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,745.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	3459587	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,952.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588	29-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588	29-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462106	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,036.71	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462106	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	851.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462107	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	979.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462108	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462108	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462109	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462109	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	Expense
Northumberland County Council	ST MARGARETS CARE HOME	3220746	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	423.15	Expense
Northumberland County Council	ST MARGARETS CARE HOME	3220746	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21.16	Expense
Northumberland County Council	ST. ASTIER LTD	300001240931039	04-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,190.00	Expense
Northumberland County Council	ST. ASTIER LTD	300001241196346	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,030.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001243929771	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,289.86	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001260248410	12-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,994.73	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001238863941	03-06-2020	General Fund	Hesport Horticultural Skills Unit	300655	181000	Client Transport	567.39	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001238863323	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	607.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001238863326	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001262552524	15-06-2020	General Fund	Stockburn Horticultural Skills Unit	300657	133000	Public Transport Fares	602.40	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	3386609	22-06-2020	General Fund	Housing Maintenance	550130	140004	Equipment Maintenance	495.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379094	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,843.88	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379097	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,272.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379214	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,254.38	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379088	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	989.55	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379263	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001286260783	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,444.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001235379280	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.50	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001286260615	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.75	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001286260615	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	428.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001241196492	10-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,614.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3450603	29-06-2020	General Fund	Housing Maintenance	550130	140004	Equipment Maintenance	1,301.60	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001240328918	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	420.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001240328921	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001223741992	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	300001201489239	29-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,987.50	Asset
Northumberland County Council	STONEHAVEN	3233587	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	Expense
Northumberland County Council	STONEHAVEN	3233587	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.59	Expense
Northumberland County Council	STONEHAVEN	3233588	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,554.86	Expense
Northumberland County Council	STONEHAVEN	3233588	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	77.74	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300001263045995	16-06-2020	General Fund	Registrars	116001	145003	Computer software	1,800.00	Expense
Northumberland County Council	STUART FRELAND	300001269876347	16-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,025.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001276694303	19-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	5,005.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001303901420	30-06-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	399.21	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	300001243929986	11-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	7,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3275597	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,466.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3275597	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	143.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3354590	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,087.14	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3354590	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	104.36	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	3424590	24-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	113.07		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3424590	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,261.45		Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001240967148	04-06-2020		Legal	120001	194000	Legal Advice - External	412.50		Expense
Northumberland County Council	SUSAN TAYLOR	300001241196744	04-06-2020		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	SUSAN TAYLOR	300001241196732	04-06-2020		Legal	120001	194000	Legal Advice - External	3,700.00		Expense
Northumberland County Council	SUSAN TAYLOR	300001276437227	18-06-2020		Legal	120001	194000	Legal Advice - External	250.00		Expense
Northumberland County Council	SUTCOM LIMITED	3229904	04-06-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3252606	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL.TC - Two	306410	167007	Residential Care	7,698.16		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3252606	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSL.TC - Two	306410	167007	Residential Care	384.91		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207606	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207609	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.75		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207609	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.19		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.95		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.80		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.20		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.88		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3228636	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,000.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3249650	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.30		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3259527	12-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	164.73		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3259527	12-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	188.73		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333685	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.60		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333685	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	117.45		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333685	16-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.86		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333689	16-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	293.71		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333689	16-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,350.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333689	16-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.97		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3333689	16-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.52		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3355602	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.92		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3408656	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.85		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3408656	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	334.80		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423644	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.86		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423644	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	402.20		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.94		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.22		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423655	24-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	565.00		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.22		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72		Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3459634	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.18		Expense
Northumberland County Council	SWIFT TRAVEL	300001235379109	05-06-2020	General Fund	Home to School Transport	204420	136000	Pupils - Travel	1,147.50		Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3243586	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,833.03		Expense
Northumberland County Council	SYCAMORE CARE CENTRE	3243586	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	291.65		Expense
Northumberland County Council	SYMPHONY	3354636	18-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	873.02		Expense
Northumberland County Council	SYMPHONY	3386617	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	691.06		Expense
Northumberland County Council	SYMPHONY	3386618	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	798.76		Expense
Northumberland County Council	SYMPHONY	3386619	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	1,024.72		Expense
Northumberland County Council	SYMPHONY	3386621	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	858.05		Expense
Northumberland County Council	SYMPHONY	3386620	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	948.57		Expense
Northumberland County Council	SYMPHONY	3386623	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	686.70		Expense
Northumberland County Council	SYMPHONY	3386622	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.28		Expense
Northumberland County Council	SYMPHONY	3386624	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	1,055.59		Expense
Northumberland County Council	SYMPHONY	3386640	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	929.50		Expense
Northumberland County Council	SYMPHONY	3386625	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	899.64		Expense
Northumberland County Council	SYMPHONY	3386691	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	715.52		Expense
Northumberland County Council	SYMPHONY	3386626	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	626.44		Expense
Northumberland County Council	SYMPHONY	3386627	22-06-2020	Capital Works - Kitchens	Capital Works - Kitchens	550140	140017	Consumable Materials	605.67		Expense
Northumberland County Council	T W EASON	300001270065963	16-06-2020	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00		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	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,825.00	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.52	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	646.50	Asset
Northumberland County Council	T W EASON	300001289072127	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.24	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	T W EASON	300001289072039	23-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	2,125.00	Expense
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300001289072039	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001289072121	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.00	Asset
Northumberland County Council	T W EASON	300001289072121	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.00	Asset
Northumberland County Council	T W EASON	300001289072121	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001289072121	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.50	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.50	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001289072124	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001286260950	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001286260950	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001286260950	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001286260950	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300001286260950	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	TACHODISC LIMITED	300001289430487	24-06-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,223.51	Revenue
Northumberland County Council	TACHODISC LIMITED	300001289430484	24-06-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,255.59	Revenue
Northumberland County Council	TACHODISC LIMITED	300001286480282	29-06-2020	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,150.17	Revenue
Northumberland County Council	TAMARIS (ENGLAND) LTD	3198600	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3198600	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3198641	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3198641	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3137849	08-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	471.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3243590	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3243590	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	127.57	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3254619	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,741.40	Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3255592	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,784.50	Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304591	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304591	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,284.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	364.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,443.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	372.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304592	15-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304593	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	557.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304593	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304593	15-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	52.44	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	TARGET TAXIS LIMITED	300001255648316	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	867.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001255648316	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	267.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325962	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325962	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325994	19-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,249.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001274551968	19-06-2020	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	562.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001263045252	25-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.00	Expense
Northumberland County Council	TARMAC	300001235363848	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,109.68	Asset
Northumberland County Council	TARMAC	300001235363848	02-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001235363852	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,940.89	Asset
Northumberland County Council	TARMAC	300001235363852	02-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TARMAC	300001241196461	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,405.19	Asset
Northumberland County Council	TARMAC	300001241196455	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,609.08	Asset
Northumberland County Council	TARMAC	300001241196444	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,382.48	Asset
Northumberland County Council	TARMAC	300001241196469	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.41	Asset
Northumberland County Council	TARMAC	300001241196434	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,743.94	Asset
Northumberland County Council	TARMAC	300001241196472	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,871.52	Asset
Northumberland County Council	TARMAC	300001245958129	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.07	Asset
Northumberland County Council	TARMAC	300001274551979	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,423.85	Asset
Northumberland County Council	TARMAC	300001274551971	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,472.29	Asset
Northumberland County Council	TARMAC	300001274551991	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,212.54	Asset
Northumberland County Council	TARMAC	300001274551994	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.39	Asset
Northumberland County Council	TARMAC	300001274552000	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	333.40	Expense
Northumberland County Council	TARMAC	300001279376019	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.41	Asset
Northumberland County Council	TARMAC	300001279376011	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.51	Asset
Northumberland County Council	TARMAC	300001279376008	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.05	Asset
Northumberland County Council	TARMAC	300001279376003	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.33	Expense
Northumberland County Council	TARMAC	300001279376003	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.75	Expense
Northumberland County Council	TARMAC	300001279376026	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.16	Asset
Northumberland County Council	TARMAC	300001279376023	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	101.24	Expense
Northumberland County Council	TARMAC	300001279376023	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	122.83	Expense
Northumberland County Council	TARMAC	300001279376023	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	333.40	Expense
Northumberland County Council	TARMAC	300001279376032	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,896.82	Asset
Northumberland County Council	TARMAC	300001279376047	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.83	Asset
Northumberland County Council	TARMAC	300001279376044	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,261.13	Asset
Northumberland County Council	TARMAC	300001279376038	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	99.89	Expense
Northumberland County Council	TARMAC	300001279376038	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,462.98	Expense
Northumberland County Council	TARMAC	300001279501419	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,217.51	Asset
Northumberland County Council	TARMAC	300001279501425	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,721.58	Asset
Northumberland County Council	TARMAC	300001279501416	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.70	Asset
Northumberland County Council	TARMAC	300001279501422	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	895.85	Asset
Northumberland County Council	TARMAC	300001279376059	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.97	Asset
Northumberland County Council	TARMAC	300001279376063	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,545.51	Asset
Northumberland County Council	TARMAC	300001279376050	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.63	Expense
Northumberland County Council	TARMAC	300001279376050	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	465.68	Expense
Northumberland County Council	TARMAC	300001279501444	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.48	Asset
Northumberland County Council	TARMAC	300001279501461	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.96	Asset
Northumberland County Council	TARMAC	300001279501468	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.88	Asset
Northumberland County Council	TARMAC	300001279501464	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	391.44	Expense
Northumberland County Council	TARMAC	300001279501464	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	407.98	Expense
Northumberland County Council	TARMAC	300001279501449	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.60	Asset
Northumberland County Council	TARMAC	300001279501432	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	280.76	Expense
Northumberland County Council	TARMAC	300001291465991	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	305.24	Expense
Northumberland County Council	TARMAC	300001291465994	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	561.52	Expense
Northumberland County Council	TARMAC	300001291465994	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	125.53	Expense
Northumberland County Council	TARMAC	300001291466000	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.85	Asset
Northumberland County Council	TARMAC	300001295799003	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,944.59	Asset
Northumberland County Council	TARMAC	300001295799009	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.25	Asset
Northumberland County Council	TARMAC	300001295799006	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.08	Asset
Northumberland County Council	TARMAC	300001295799006	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,864.84	Asset
Northumberland County Council	TARMAC	300001295799015	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.20	Asset
Northumberland County Council	TARMAC	300001295799027	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.83	Asset
Northumberland County Council	TARMAC	300001295799030	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	Expense
Northumberland County Council	TARMAC	300001295799030	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	539.92	Expense
Northumberland County Council	TARMAC	300001295799030	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	600.66	Expense
Northumberland County Council	TARMAC	300001295799102	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,144.94	Asset
Northumberland County Council	TARMAC	300001295799024	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	815.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001295799033	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,847.10	Asset
Northumberland County Council	TARMAC	300001295799039	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	300001295799039	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	407.64	Expense
Northumberland County Council	TARMAC	300001295799039	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	633.06	Expense
Northumberland County Council	TARMAC	300001291465975	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,666.78	Asset
Northumberland County Council	TARMAC	300001295799048	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.96	Asset
Northumberland County Council	TARMAC	300001291465972	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,409.42	Asset
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	140.38	Expense
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	342.85	Expense
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	268.61	Expense
Northumberland County Council	TARMAC	300001295799099	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.33	Asset
Northumberland County Council	TARMAC	300001295799081	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,791.35	Asset
Northumberland County Council	TARMAC	300001295799084	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,364.44	Asset
Northumberland County Council	TARMAC	300001295799066	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	908.04	Asset
Northumberland County Council	TARMAC	300001295799063	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,697.44	Asset
Northumberland County Council	TARMAC	300001295799060	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	362.27	Expense
Northumberland County Council	TARMAC	300001295799057	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	195.72	Expense
Northumberland County Council	TARMAC	300001295799054	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,509.43	Expense
Northumberland County Council	TARMAC	300001295799078	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,693.26	Asset
Northumberland County Council	TARMAC	300001295799075	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.47	Asset
Northumberland County Council	TARMAC	300001295799069	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.32	Asset
Northumberland County Council	TARMAC	300001295799072	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.58	Expense
Northumberland County Council	TARMAC	300001295799072	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	480.53	Expense
Northumberland County Council	TARMAC	300001291465979	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,141.67	Asset
Northumberland County Council	TARMAC	300001295799093	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.54	Asset
Northumberland County Council	TARMAC	300001295799081	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	133.00	Expense
Northumberland County Council	TARMAC	300001295799081	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	408.99	Expense
Northumberland County Council	TARMAC	300001303309258	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,019.00	Asset
Northumberland County Council	TAS PARTNERSHIP LTD	300001276437272	18-06-2020	Total Cost Centre	Concessionary Travel	204440	144027	Consultancy Fees	8,004.32	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3385586	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,949.88	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	3385587	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	597.49	Expense
Northumberland County Council	TAXI KEV	300001223793760	05-06-2020	General Fund	SEN Transport	204190	136600	Pupils - Travel	1,057.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3451621	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3451621	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	3451621	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001236243703	05-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	625.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001240360454	03-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,800.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001240360463	03-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,800.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001240360469	03-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,845.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001240360466	03-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,275.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001293640585	26-06-2020		Finance	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TELESHORE UK	300001257579370	11-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	8,100.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.67	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	554.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	602.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459628	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459628	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.60	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	339.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.06	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001228677435	05-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	309.90	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001228677438	05-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	513.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001228677441	05-06-2020	General Fund	Home to School Transport	204120	136600	Pupils - Travel	570.00	Expense
Northumberland County Council	THE LANDSCAPES	300001303901620	30-06-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	5,500.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3417603	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	546.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3417601	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	378.40	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	3417602	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	653.60	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001260106108	11-06-2020		Rong Qiao	306453	144025	Professional Services	19,740.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324603	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16,987.65	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324603	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	849.38	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324604	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,431.41	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324604	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	371.57	Expense
Northumberland County Council	THE EDEN ACADEMY	300001226281956	01-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	89,880.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE EDEN ACADEMY	300001300872197	29-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	89,880.00	Expense
Northumberland County Council	THE ENVIRONMENT STUDY CENTRE	300001274191742	18-06-2020	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	410.57	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867910	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867934	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867931	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677878	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677884	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.03	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867913	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,309.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867916	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867928	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,013.75	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867922	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867919	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867907	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,327.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867925	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867881	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867904	11-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001260248166	11-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	-1,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001260248173	11-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,365.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001260248327	12-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	30000122867937	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,512.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677887	24-06-2020	Total Cost Centre	North FACT	016017	181000	Client Transport	360.00	Expense
Northumberland County Council	THE LAWS	3259621	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,208.24	Expense
Northumberland County Council	THE LAWS	3259621	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	110.41	Expense
Northumberland County Council	THE LODGE	3225587	04-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	Expense
Northumberland County Council	THE LODGE	3225587	04-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE LODGE	3453590	29-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,129.57	Expense
Northumberland County Council	THE LODGE	3453590	29-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	406.48	Expense
Northumberland County Council	THE MAILING ROOM	30000128934016	24-06-2020	Finance	Fire & Rescue Services Admin Centre	030100	110005	Machine Maintenance Service	376.80	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001260901423	12-06-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,541.74	Expense
Northumberland County Council	THE NORTHUMBRIAN BAKEHOUSE	300001260106688	15-06-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	420.00	Expense
Northumberland County Council	THE NORTHUMBRIAN BAKEHOUSE	300001260106688	15-06-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	420.00	Expense
Northumberland County Council	THE OAKLEA TRUST	3209607	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,009.04	Expense
Northumberland County Council	THE OAKLEA TRUST	3209607	02-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,004.90	Expense
Northumberland County Council	THE OAKLEA TRUST	3254620	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	2,974.14	Liability
Northumberland County Council	THE OAKLEA TRUST	3306586	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,105.60	Expense
Northumberland County Council	THE OAKLEA TRUST	3306586	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	105.28	Expense
Northumberland County Council	THE OAKLEA TRUST	3306587	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12.03	Expense
Northumberland County Council	THE OAKLEA TRUST	3306587	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	240.64	Expense
Northumberland County Council	THE OAKLEA TRUST	3305933	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	43,102.46	Expense
Northumberland County Council	THE OAKLEA TRUST	3411597	22-06-2020	Adult Social Care & Commissioning	NCC Purchased Care - General	306400	167002	Other Independent Care	5,392.41	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001286260379	22-06-2020	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	580.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	37,715.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,885.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,295.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.78	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3259598	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	3266591	09-06-2020	Total Cost Centre	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	13,879.32	Liability
Northumberland County Council	THE ROOST	300001300872108	29-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001252931721	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,239.98	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001252931724	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001255648228	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001252931714	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	483.30	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001252931694	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001255648231	09-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001262552227	12-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001262552224	12-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000128692534	23-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	30000128692531	23-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001303309040	29-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001303309037	29-06-2020	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE WORKS STORE LTD	300001241196719	04-06-2020	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	THRITEN HOUSING GROUP LTD	300001241022982	08-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	711.96	Expense
Northumberland County Council	THRITEN HOUSING GROUP LTD	300001289430977	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	711.96	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	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	301.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240978	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	291.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240978	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	272.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	467.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	397.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.79	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	346.24	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	699.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3249616	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.37	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.27	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	189.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3269627	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.81	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	116.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	145.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423594	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	234.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423596	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	514.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3423596	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	260.92	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300001269684580	17-06-2020	Total Cost Centre	Design	202150	148002	Corporate Subscriptions	775.00	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300001276725751	22-06-2020	Total Cost Centre	Human Resources	118001	194000	Legal Advice - External	520.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001281196865	04-06-2020	Total Cost Centre	Electoral Registration	118001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3212179	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3212179	02-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3254621	08-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5,948.28	Liability
Northumberland County Council	THORNLEY LEAZES CARE HOME	3372597	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,497.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3372597	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	314.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3469648	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	15,911.29	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3469648	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	795.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3469648	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	482.31	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3469648	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.12	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001238150348	02-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001286260534	23-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	-840.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001286260484	23-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	840.00	Expense
Northumberland County Council	TIME TO CARE	3205610	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,132.56	Expense
Northumberland County Council	TIME TO CARE	3312594	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	453.60	Expense
Northumberland County Council	TIME TO CARE	3424592	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,833.51	Expense
Northumberland County Council	TIME TO CARE	3462185	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	483.84	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	TIMOTHY DONNELLY (BARRISTER)	300001231109361	02-06-2020		Legal	120001	194000	Legal Advice - External	1,100.00		Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001303901335	30-06-2020		Legal	120001	194000	Legal Advice - External	450.00		Expense
Northumberland County Council	TODDS	300001228355785	04-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,740.00		Asset
Northumberland County Council	TODDS	300001228355782	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00		Asset
Northumberland County Council	TODDS	300001269315985	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00		Asset
Northumberland County Council	TODDS	300001269315967	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00		Asset
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED	300001269315750	15-06-2020	General Fund	SEN Home To School Transport	022100	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001303586407	30-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	582,866.06		Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001241106920	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	705.50		Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001241106920	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,703.02		Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001241106920	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.48		Asset
Northumberland County Council	TONY MOYMAN (TAXIS)	300001223793513	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,137.50		Expense
Northumberland County Council	TONY MOYMAN (TAXIS)	300001305923544	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,475.00		Expense
Northumberland County Council	TOOTOOT LTD	300001238740837	03-06-2020	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,305.00		Expense
Northumberland County Council	TOP SIGNS	3207638	03-06-2020	General Fund	Hire Desk	203360	132001	Plant Hire	1,800.00		Expense
Northumberland County Council	TOP SIGNS	3240587	08-06-2020	General Fund	Hire Desk	203360	132001	Plant Hire	450.00		Expense
Northumberland County Council	TOP SIGNS	300001243929765	09-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	430.00		Expense
Northumberland County Council	TOP SIGNS	300001286260040	22-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	450.00		Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001260106583	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001296337054	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799925	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001296337051	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001296337057	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799910	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799919	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799915	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799982	26-06-2020	General Fund	Resinable Construction - West	200240	144030	Hired Services	820.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799895	26-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,265.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799928	26-06-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799922	26-06-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	410.00		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001235963121	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	19,710.00		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001243948549	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,260.00		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001243948552	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,080.00		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001296448446	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	10,750.00		Expense
Northumberland County Council	TOUGH FURNITURE	300001274990773	19-06-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	986.10		Expense
Northumberland County Council	TOUGH FURNITURE	300001274990776	19-06-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	986.10		Expense
Northumberland County Council	TOUGH FURNITURE	300001167682454	19-06-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	604.48		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00		Expense
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	30000122629253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00		Expense
Northumberland County Council	TRAINBASE LTD	300001243929889	09-06-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	850.00		Expense
Northumberland County Council	TRAINBASE LTD	300001243929889	09-06-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	600.00		Expense
Northumberland County Council	TRAVELSURE	300001240360862	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00		Expense
Northumberland County Council	TRAVELSURE	300001240360865	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00		Expense
Northumberland County Council	TRAVELSURE	300001240360826	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00		Expense
Northumberland County Council	TRAVELSURE	300001240360835	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00		Expense
Northumberland County Council	TRAVELSURE	300001240360746	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00		Expense
Northumberland County Council	TRAVELSURE	300001240360815	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00		Expense
Northumberland County Council	TRAVELSURE	300001240360812	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00		Expense
Northumberland County Council	TRAVELSURE	300001240360812	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50		Expense
Northumberland County Council	TRAVELSURE	300001240360821	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	TRAVELSURE	300001240360905	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	TRAVELSURE	300001240360881	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00		Expense
Northumberland County Council	TRAVELSURE	300001240360895	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	824.40		Expense
Northumberland County Council	TRAVELSURE	300001240360915	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	TRAVELSURE	300001240360838	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00		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	TRAVELSURE	300001240360873	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	TRAVELSURE	300001240360870	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	TRAVELSURE	300001255497081	09-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,746.88	Expense
Northumberland County Council	TRAVELSURE	300001240360809	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	TRAVELSURE	300001240360809	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	TRAVELSURE	300001240360876	18-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TRAVELSURE	300001240360876	18-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300001228456149	01-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	255.47	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300012588516525	11-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	357.76	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001235963178	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.30	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001238922992	12-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	90.00	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001238922992	12-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,137.50	Expense
Northumberland County Council	TRETTIS OF TYNESIDE	300001235963172	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001231109343	02-06-2020	General Fund	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001238863767	03-06-2020	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001243948558	05-06-2020	General Fund	Housing Maintenance	550130	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300001286260747	23-06-2020	General Fund	Equalities and Schools	010061	144025	Professional Services	4,496.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299207	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299276	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299283	05-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	561.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299288	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299292	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	686.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299295	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	828.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299300	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299304	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,147.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299309	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299312	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299316	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,126.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299322	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,549.13	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299331	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299334	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299337	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299543	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299328	15-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299553	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	551.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226299553	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,827.00	Expense
Northumberland County Council	TRUCTYRE ATS	3241038	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	3241038	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	3241038	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3241038	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	424.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.51	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	142.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.63	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.63	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.63	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.89	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.73	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001231109449	02-06-2020	General Fund	Northumberland Telecare	303310	140005	Repair and Maintenance	6,774.95	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001269315744	17-06-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	1,280.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001269315744	17-06-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	450.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001269315744	17-06-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	210.00	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	TWEEDMOUTH HOISE	3467593	30-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PN/LTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PN/LTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PN/LTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PN/LTA	306405	167007	Residential Care	238.59	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467594	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOISE	3467595	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208619	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208619	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208620	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,345.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208620	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	267.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208620	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,345.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208620	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	267.26	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208621	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	11,191.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208621	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	559.55	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,226.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	511.31	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,938.75	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,246.94	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,800.10	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208622	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,240.01	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461627	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,693.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461627	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	284.67	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461628	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,693.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461628	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	284.67	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461629	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,126.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3461629	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	356.32	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001209180795	05-06-2020	Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,840.44	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001209180795	05-06-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	40,040.08	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001209180795	05-06-2020	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,458.50	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001296480548	29-06-2020		Receipts	990320	500211	Journal Error Suspense	42,216.00	Asset
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001296480559	29-06-2020		Receipts	990320	500211	Journal Error Suspense	19,000.00	Asset
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001296480562	29-06-2020		Receipts	990320	500211	Journal Error Suspense	19,000.00	Asset
Northumberland County Council	TYNE COAST COLLEGE	300001243948613	05-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academics / Colleges	23,907.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001255872482	10-06-2020		Receipts	990320	500211	Journal Error Suspense	2,812.00	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	3212630	02-06-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159943927	11-06-2020	Finance	Surplus Properties	128004	116001	Premises Security	1,479.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159943927	11-06-2020	Finance	Surplus Properties	128004	116001	Premises Security	365.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243519	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.45	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243522	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,684.69	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243525	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,886.63	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243545	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,788.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243548	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.94	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243548	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243551	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,548.75	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001236243551	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	147.50	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	3212636	02-06-2020	Finance	Former Altwick Lindisfarne Middle	295995	110001	Building Maintenance - Structural - Unplanned	407.50	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001243948616	05-06-2020	Local Services	Berwick - Waste Collection Services	225390	130004	Vehicle Fuel	250.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LTD	300001296448915	30-06-2020	Finance	Property Default	290000	140014	Books, Publications and Media	83.40	Expense
Northumberland County Council	UNISON L04018	300001226207744	01-06-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-197.25	Revenue
Northumberland County Council	UNISON L04018	300001305762498	30-06-2020	General Fund	Payroll	125011	320081	Fees and Charges - General	-176.40	Revenue
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001241196514	04-06-2020	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001260248413	12-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	URETEK UK LTD	300001303901284	30-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,515.00	Asset
Northumberland County Council	VAISALA LTD	300001274191637	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,752.00	Asset
Northumberland County Council	VALTECH LTD	300001231109617	02-06-2020	Total Cost Centre	Blue Badges Scheme	253500	145003	Computer software	410.35	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001240911099	03-06-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001240931133	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001241196579	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	582.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678739	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	574.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678737	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	910.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678736	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,460.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001279571066	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300001226209396	01-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	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	VENN GROUP LIMITED	300001260625999	12-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001276437263	18-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERTICUS HEATING INTEGRATIONS LTD	3386641	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	2,721.50	Expense
Northumberland County Council	VFS (SOUTHAMPTON) LTD	3250586	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	VFS (SOUTHAMPTON) LTD	3250586	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.10	Expense
Northumberland County Council	VICTORIA HOUSE	3233589	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,516.44	Expense
Northumberland County Council	VICTORIA HOUSE	3233589	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,025.82	Expense
Northumberland County Council	VICTORIA HOUSE	3233589	05-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	3233589	05-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VIRGIN MONEY	3214591	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3214588	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3214591	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3214590	03-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	18,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3455604	26-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	3455603	26-06-2020		Maintenance Debtors - General	990016	500197	Debtors Raised	5,000.00	Revenue
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001269876033	15-06-2020	General Fund	Maintenance - North	202000	167000	Private Contractors	1,031.40	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001286260963	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.25	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001286260963	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.25	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001305762699	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.15	Asset
Northumberland County Council	VODAFONE LIMITED	300001274551910	19-06-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3209603	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3209603	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3209604	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3209604	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3209605	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3209605	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3209606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3209606	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	VOYAGE 1 LTD	3417588	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	389.04	Expense
Northumberland County Council	VOYAGE 1 LTD	3417591	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	847.55	Expense
Northumberland County Council	VOYAGE 1 LTD	3417590	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	917.02	Expense
Northumberland County Council	VOYAGE 1 LTD	3417592	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,542.31	Expense
Northumberland County Council	VOYAGE 1 LTD	3417593	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,742.40	Expense
Northumberland County Council	VOYAGE 1 LTD	3417594	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,857.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3417586	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,660.39	Expense
Northumberland County Council	VOYAGE 1 LTD	3417587	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,800.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3417589	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,539.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3453591	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3453591	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3453592	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3453592	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3453593	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,441.46	Expense
Northumberland County Council	VOYAGE 1 LTD	3453593	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.07	Expense
Northumberland County Council	VOYAGE 1 LTD	3453594	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,899.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3453594	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	495.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3462111	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,085.71	Expense
Northumberland County Council	VOYAGE 1 LTD	3462111	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	354.29	Expense
Northumberland County Council	VULCAN FIRE TRAINING COMPANY LIMITED	300001294306722	26-06-2020	General Fund	General Management	501060	144051	Advertising / Publicity	2,400.00	Expense
Northumberland County Council	W F HOWES LTD	300001286092450	23-06-2020	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10,634.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001235363917	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001235363974	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001235363977	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238150023	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238150345	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238150345	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238150345	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001231109543	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,007.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238150372	02-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238358908	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,331.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238863342	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	385.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238863342	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	385.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001238863342	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	192.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001240931571	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001240931574	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	-276.00	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	300001245958142	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958142	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958145	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958152	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958155	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958155	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	195.90	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958204	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958207	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958198	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001245958210	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579424	10-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,054.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001257579421	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579421	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001257579433	10-06-2020	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	2,450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001257579072	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001263045319	15-06-2020	General Fund	Rechargeable Works - Central	200400	112001	Plant and Equipment	3,243.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001269315872	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001269315857	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001269315869	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001262895697	16-06-2020	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001271973269	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	808.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973269	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	808.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973376	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973351	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973351	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973329	16-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	432.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001271973371	16-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,276.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001271973212	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973212	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973212	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001271973212	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001262895700	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001274191137	17-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	998.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001276694591	19-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001279501748	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001279501748	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000129774009	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001286092685	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001286092827	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001286092827	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001286092711	23-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,618.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001288974680	24-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799685	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799682	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,834.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799692	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799669	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799666	26-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,146.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001295799666	26-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	21.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001295799617	26-06-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799938	26-06-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001295799945	26-06-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,286.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001295799948	26-06-2020	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,645.00	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	W L STRAUGHAN AND SON	300001296337060	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,826.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448798	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.30		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296448872	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296480288	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,105.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296480288	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296480249	29-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296480291	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001295799935	29-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	47,314.00		Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300001287579223	10-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00		Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001293699891	29-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,440.00		Expense
Northumberland County Council	WARD HADAWAY	300001235963124	02-06-2020		Service Development	306452	194000	Legal Advice - External	2,432.50		Expense
Northumberland County Council	WARD HADAWAY	300001238603572	05-06-2020		Digitisation & Records Management	127400	101100	Staff Training & Development	2,000.00		Expense
Northumberland County Council	WARRK WORTH PARISH COUNCIL	300001240967760	05-06-2020		Sundry Debtors	990130	500104	AR Migration Suspense	6,000.65		Expense
Northumberland County Council	WARREN ACCESS	3335586	16-06-2020	General Fund	Hire Desk	203560	130004	Vehicle Fuel	35.20		Expense
Northumberland County Council	WARREN ACCESS	3335586	16-06-2020	General Fund	Hire Desk	203560	132001	Plant Hire	290.00		Expense
Northumberland County Council	WARREN ACCESS	300001303901856	30-06-2020	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	550.00		Expense
Northumberland County Council	WASHETERIA	300001171755934	03-06-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	-942.46		Expense
Northumberland County Council	WASHETERIA	300001238863694	03-06-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	-115.54		Expense
Northumberland County Council	WASHETERIA	300001238863593	03-06-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	801.41		Expense
Northumberland County Council	WATBUS	300001228677829	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56		Expense
Northumberland County Council	WATBUS	300001228677695	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,657.50		Expense
Northumberland County Council	WATBUS	300001228677701	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	WATBUS	300001228677704	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	964.50		Expense
Northumberland County Council	WATBUS	300001228677707	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.90		Expense
Northumberland County Council	WATBUS	300001228677698	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00		Expense
Northumberland County Council	WATBUS	300001228677698	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,420.00		Expense
Northumberland County Council	WATBUS	300001305920375	30-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001269315760	15-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	320091	Hire Charges	1,351.11		Revenue
Northumberland County Council	WATERLOO HOUSE	3198629	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	532.07		Expense
Northumberland County Council	WATERLOO HOUSE	3198630	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,342.80		Expense
Northumberland County Council	WATERLOO HOUSE	3198631	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,713.52		Expense
Northumberland County Council	WATERLOO HOUSE	3198631	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	135.68		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	11,365.00		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	568.25		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,150.93		Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.55		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,352.76		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	367.64		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31,861.96		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,593.10		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,901.84		Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	245.09		Expense
Northumberland County Council	WATERLOO HOUSE	3212609	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3212609	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3212610	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	948.74		Expense
Northumberland County Council	WATERLOO HOUSE	3212610	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	47.44		Expense
Northumberland County Council	WATERLOO HOUSE	3212611	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3212611	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3340611	16-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,827.60		Liability
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	11,365.00		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	568.25		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,365.00		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	568.25		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3459600	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,488.06		Expense
Northumberland County Council	WATERLOO HOUSE	3459600	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.40		Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,352.76		Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	367.64		Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,411.04		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	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,470.56		Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,864.70		Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	293.24		Expense
Northumberland County Council	WATERLOO HOUSE	3459602	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLT.C - Two	306410	167007	Residential Care	2,273.00		Expense
Northumberland County Council	WATERLOO HOUSE	3459602	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLT.C - Two	306410	167007	Residential Care	113.65		Expense
Northumberland County Council	WATERLOO HOUSE	3459602	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,450.92		Expense
Northumberland County Council	WATERLOO HOUSE	3459602	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	122.55		Expense
Northumberland County Council	WATERLOO HOUSE	3459603	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,450.92		Expense
Northumberland County Council	WATERLOO HOUSE	3459603	29-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	122.55		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001231109443	02-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,252.85		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001231109367	02-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	488.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001240369986	04-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001240328492	04-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,093.78		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001255811853	10-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,677.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001262552040	13-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,332.60		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001090058353	17-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	464.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001090058344	17-06-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,907.55		Expense
Northumberland County Council	WATERMAN ASPEN LTD	2858611	17-06-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	3,815.10		Expense
Northumberland County Council	WATERMAN ASPEN LTD	2858660	17-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	928.00		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001187883089	17-06-2020	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,878.24		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001274990591	19-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001289430493	24-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001274990640	24-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,583.60		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001274990650	24-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,346.81		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001255872836	25-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,330.49		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001289430513	25-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,583.60		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001293620860	26-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,265.19		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001293620740	26-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,198.40		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001293640591	26-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40		Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300001288974809	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,486.00		Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3333643	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	448.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3333642	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	624.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3333639	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,736.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3346611	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,264.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3346760	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3372680	19-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,752.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3372679	19-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,272.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3408630	23-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,664.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3450633	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	528.00		Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3450638	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	496.00		Expense
Northumberland County Council	WDM LTD	300001289430731	29-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	36,000.00		Expense
Northumberland County Council	WDM LTD	300001289430731	29-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	742.00		Expense
Northumberland County Council	WE CARE BESPOKE LTD	300001238740380	03-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	356.00		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001238863725	03-06-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,868.78		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001241196193	04-06-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	553.31		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001243948823	08-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,640.13		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001241022948	08-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,011.04		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001243929777	09-06-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,779.52		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001279425864	19-06-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,967.27		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001279501450	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,736.08		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001279501441	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,725.49		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001286260053	22-06-2020	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	5,868.68		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001289430519	24-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,752.02		Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001289430963	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,491.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3208614	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLT.C - Two	306410	167007	Residential Care	4,927.12		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3208614	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLT.C - Two	306410	167007	Residential Care	246.36		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3198617	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3198617	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PN.LT.A	306405	167007	Residential Care	11,937.28		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PN.LT.A	306405	167007	Residential Care	596.87		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,176.80		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	258.84		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212781	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PN.LT.A	306405	167007	Residential Care	1,019.01		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212781	02-06-2020	Adult Social Care & Commissioning	Older PDI North - PN.LT.A	306405	167007	Residential Care	50.95		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212782	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,365.76		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212782	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	618.29		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3227604	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PW.LTH - One	306412	167007	Residential Care	5,228.28		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	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,340.24		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	167.01		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,637.77		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	131.89		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,859.51		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	342.98		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	17.69		Asset
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	8.87		Asset
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	174.94		Asset
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	170.91		Asset
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	44.28		Asset
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020	Fixed Asset Account		990120	500133	CIP - land and Buildings	81.94		Asset
Northumberland County Council	WERNICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28		Expense
Northumberland County Council	WERNICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44		Expense
Northumberland County Council	WERNICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001238863708	03-06-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	1,890.00		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001238863708	03-06-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	1,140.00		Expense
Northumberland County Council	WESTCOUNTRY GROUP	300001296480285	29-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,917.50		Asset
Northumberland County Council	WESTWOOD LODGE CARE HOME	3212775	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3212775	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3469941	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	469.72		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3469942	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,403.01		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3469942	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	170.15		Expense
Northumberland County Council	WHALE TANKERS LTD	3280614	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00		Expense
Northumberland County Council	WHALE TANKERS LTD	3280614	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.92		Expense
Northumberland County Council	WHICKHAM SCHOOL AND SPORTS COLLEGE	300001286676470	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	545.42		Revenue
Northumberland County Council	WHITES BURNERS LIMITED	3354621	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	783.00		Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001260106109	11-06-2020	General Fund	Construction	012047	113000	Rents and Leases	9,962.50		Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001289430207	24-06-2020	General Fund	Northumberland Archives	127500	113000	Rents and Leases	1,081.84		Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001269315716	15-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,182.00		Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001262895712	16-06-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	-3,192.00		Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001262895709	16-06-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,192.00		Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001262895703	16-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,594.00		Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001286676473	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	2,310.00		Revenue
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001286676473	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	1,341.67		Revenue
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001258516828	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	606.24		Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001258516828	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,758.84		Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001238863247	03-06-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	525.60		Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001289072747	24-06-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	278.98		Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001289072747	24-06-2020	Fixed Asset Account		990120	500172	CIP - Plant and Equipment	34.95		Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3333621	16-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	354.80		Asset
Northumberland County Council	WIRELESS CCTV LTD	300001236209445	04-06-2020	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	630.00		Expense
Northumberland County Council	WIRELESS CCTV LTD	300001303901457	30-06-2020	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	1,286.74		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3334636	16-06-2020	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,197.56		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3346794	17-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	438.01		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3364586	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	439.36		Expense
Northumberland County Council	WOLSELEY UK LIMITED	3354623	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	269.06		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3354622	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	538.85		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3354624	18-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	464.20		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3386686	22-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	600.86		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3386685	22-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	586.92		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3386689	23-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	540.64		Asset
Northumberland County Council	WOLSELEY UK LIMITED	3428619	25-06-2020	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	352.42		Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001192855861	03-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	370.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001243948806	08-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	54.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001243948806	08-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,000.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001271928127	16-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	80.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001271928127	16-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	1,295.20		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001296469828	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	900.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001296448488	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	30.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001296448488	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	348.10		Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300001243929882	09-06-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,475.00		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	20.00		Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,783.00		Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,783.00		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	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.95	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001269876001	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001269876001	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,625.28	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001269876004	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001269876004	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,203.55	Asset
Northumberland County Council	WOODY'S TAXIS	300001253473021	11-06-2020		Northumberland Communities Together	306651	000000	Budget Load	4,744.33	Expense
Northumberland County Council	WORKMAN	300001243948662	05-06-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300001243948662	05-06-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,485.97	Expense
Northumberland County Council	WORKMAN	300001243948659	05-06-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300001243948659	05-06-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,436.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209511	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,183.63	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209514	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,469.38	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209277	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209271	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,469.38	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001252931733	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,230.00	Expense
Northumberland County Council	WS CONTROLS LTD	3460602	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,590.00	Expense
Northumberland County Council	WS CONTROLS LTD	3460606	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,228.00	Expense
Northumberland County Council	WURTH UK LTD	3451596	30-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-564.00	Expense
Northumberland County Council	XEROX (UK) LTD	300001240967160	04-06-2020	General Fund	Central Print	127800	143002	Reprographics	568.69	Expense
Northumberland County Council	XEROX (UK) LTD	300001241139004	23-06-2020	General Fund	Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001279501456	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,355.66	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001279501456	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	430.72	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001279501467	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,000.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001220588187	02-06-2020	General Fund	Hatfield Chase	300156	118000	Building cleaning	142.24	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001220588187	02-06-2020	General Fund	Hatfield Chase	300156	118004	Hygiene Services	130.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001271759042	24-06-2020	Total Cost Centre	Country Parks and Sites	203200	118004	Hygiene Services	104.76	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001271759042	24-06-2020	Total Cost Centre	Country Parks and Sites	203210	119000	Grounds Maintenance	158.22	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747155	04-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	402.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001211135395	04-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	603.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552018	12-06-2020	General Fund	Central Print	127800	143000	Printing & Stationery	324.99	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001269684436	16-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	85.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001269684436	16-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	510.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	255.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	170.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3227596	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,033.37	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3227596	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,801.65	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3307588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,578.89	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3307588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	378.94	Expense
Northumberland County Council	ZENITH CHAMBERS	300001231109355	02-06-2020		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300001235963920	03-06-2020	Finance	Foundry House - Running Costs	295098	110003	Repair and Maintenance	291.70	Expense