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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
rumorny	venuor rume	Reference	Date	Service Responsible for Spena	SCI VICE	Centre	Subjective	Description	Tax (£)
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	3,600.00 Asset
Northumberland County Council	A & P SUTTON	300001228677476	02-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.75 Expense
Northumberland County Council	A & P SUTTON	300001228677479	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	810.00 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	300001195747503	02-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,015.71 Asset
Northumberland County Council	A J BENNETT LTD	300001255497062	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	506.25 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	371.25 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		HfN - 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 AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	153.00 Expense 127.50 Expense
Northumberland County Council Northumberland County Council	AARK	300001269876367 300001269876367	16-06-2020 16-06-2020	Total Cost Centre Total Cost Centre	Community Safety Department	029100		Clothing / Uniform	
Northumberland County Council Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform Clothing / Uniform	63.00 Expense 56.00 Expense
Northumberland County Council Northumberland County Council	AARK	300001269876367	16-06-2020		Community Safety Department	029100	142000		77.00 Expense
Northumberland County Council Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre Total Cost Centre	Community Safety Department Community Safety Department	029100	142000	Clothing / Uniform Clothing / Uniform	77.00 Expense 77.00 Expense
Northumberland County Council Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre Total Cost Centre	Community Safety Department Community Safety Department	029100	142000	Clothing / Uniform	60.00 Expense
Northumberland County Council Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre Total Cost Centre	Community Safety Department Community Safety Department	029100	142000	Clothing / Uniform	60.00 Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department  Community Safety Department	029100	142000	Clothing / Uniform	60.00 Expense
Northumberland County Council	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department  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
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Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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	AARK	300001269876367	16-06-2020	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	88.00 Expense
Northumberland County Council	ABBEYFIELD 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	ABBEYFIELD 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	ABBEYFIELD 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	ABBEYFIELD 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	ABBEYFIELD 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	ABBEYFIELD 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	ABBEYFIELD 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	3205599	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,200.00 Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	3205600	01-06-2020	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 Alnwick Lindisfarne Middle	295095	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	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,535.00 Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001240360524	03-06-2020	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	22-06-2020		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 3321586	15-06-2020 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			Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408		Residential Care	295.60 Expense
Northumberland County Council	ACTIVE ASSISTANCE	3321587	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two		167007	Residential Care	5,911.92 Expense
Northumberland County Council	AD HOC UK SECURITY AD HOC UK SECURITY	300001241196143 300001241196143	04-06-2020 04-06-2020	Total Cost Centre Total Cost Centre	Small Holdings Small Holdings	128002 128002	144016	Security Services	750.00 Expense
Northumberland County Council		300001241196143				128002 303001	144016	Security Services	150.00 Expense
Northumberland County Council	ADAPT		22-06-2020	General Fund	Block Contracts			Block Contracts	20,416.00 Expense
Northumberland County Council Northumberland County Council	ADAPT ADAPT	300001286260739 300001286260739	23-06-2020 23-06-2020	General Fund General Fund	Supported Bus Services	204160 204160	136002 136002	Support - rural bus routes	946.96 Expense 1,082.24 Expense
Northumberland County Council Northumberland County Council	ADAPT	300001286260739	23-06-2020	General Fund	Supported Bus Services SEN Transport	204160	136002	Support - rural bus routes Pupils - Travel	751.20 Expense
Normaniperiand County Council	ADAP1	300001280200748	25-00-2020	General Fund	SEIN HAISPOR	204190	130000	rupus - 11aVel	/51.20 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
Northumberland County Council Northumberland County Council	ADAPT ADAPT	300001286260759 300001286260762	23-06-2020 23-06-2020	General Fund	Supported Bus Services	204160	136002 136002	Support - rural bus routes	281.20 351.50	
Northumberland County Council Northumberland County Council	ADAPT	300001286260762	23-06-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	281.20	Expense Expense
Northumberland County Council  Northumberland County Council	ADAPT	300001286260765	25-06-2020	General Fund General Fund	Home to School Transport	204100	136002	Pupils - Travel	528.00	Expense
Northumberland County Council	ADMIRE TAXIS	300001286260763	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	300001255873000	11-06-2020	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	374.29	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001233873000	04-06-2020	Total Cost Celluc	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240931340	04-06-2020		Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240931349	04-06-2020		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001240360989	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	300001291489170	24-06-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	
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	1,223.66	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	
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	
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	
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 ADVENTURE NUTRITION LTD	300001190157445 300001190157445	29-06-2020 29-06-2020	Finance	Fire Support Services	030200 030200	140002	Specialist Equipment for Service Provision	129.60 259.80	Expense
Northumberland County Council Northumberland County Council	AECOM LTD	300001190157445	04-06-2020	Finance Total Cost Centre	Fire Support Services	202150	100600	Specialist Equipment for Service Provision Temporary / Agency Staff	3,968.98	Expense
Northumberland County Council Northumberland County Council	AECOM LTD	300001241196585	12-06-2020	Total Cost Centre Total Cost Centre	Design Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	5,968.98	Expense Expense
Northumberland County Council	AECOM LTD	300001274990829	22-06-2020	Total Cost Cellife	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	2,540.00	Expense
Northumberland County Council	AG & P 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	3250618	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,199.49	
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	
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	
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	
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	AIMRANGE (NE) LTD	300001238150483	02-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001243948573	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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 Northumberland County Council	AIMRANGE (NE) LTD	300001243948589 300001243948592	05-06-2020 05-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	1,480.00 Asset
	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300001243948592	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD AIMRANGE (NE) LTD	300001243948595	05-06-2020 19-06-2020		Fixed Asset Account	550130	140017	CIP - Infrastructure Consumable Materials	
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD	3372612	19-06-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	296.00 Expense 365.00 Expense
	AIMRANGE (NE) LTD	300001279501703	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,484.00 Expense
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD	300001279501703	19-06-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	167000	Private Contractors Private Contractors	742.00 Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001279301739	30-06-2020	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.852.00 Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001303309283	30-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.076.00 Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001303309277	04-06-2020	Finance	Fire Support Services	030200	145001	Data Lines	1,293.56 Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001241190030	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	3198647	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	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 Northumberland County Council	AKARI CARE AKARI CARE	3283589 3283590	11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,207.04 Expense 2.079.52 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283590	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	2,079.52 Expense 103.98 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283590	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167006	Care Homes with Nursing  Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	AKARI CARE AKARI CARE	3283591	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,371.76 Expense 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	3,757.24 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	3283593	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

Northumberland County Council	AKARI CARE	Reference 328,5595 328,5595 328,5595 328,5595 328,5595 328,5595 328,5595 328,5596 328,5596 328,5596 328,5597 328,5597 328,5597 328,5597 328,5597 328,5597 328,5597 328,5597 328,5598 328,5597 328,5598 328,5598 328,5598 328,5598 328,5598 328,5598 328,5598 328,5598 328,5599 328,5599 328,5599 328,5599 328,5599 328,55000 328,5599 328,55000 328,5599 328,55000	Date 11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCRMH : Two Older MH Central - PCRMH : Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two CHC Packages Older PDI Central - PCLB1 - Two	Centre 30s401 30s404 30s404 30s404 30s404 30s410 30s410 30s410 30s420 30s420 30s420 30s401 30s401 30s401 30s401 30s401 30s401 30s401 30s404 30s404 30s404 30s404 30s404	167007 167007 167007 167007 167007 167007 167006 167006 167007 167007 167007 167007 167007 167007 167007 167007 167007	Description Residential Care	Tax (£) 432.68 7,035.24 351.76 4,749.36 237.47 431.65 21.59 816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CABE	283595 283595 283595 283595 283595 283595 283595 283595 283595 283596 283596 283596 283596 283596 283596 283596 283597 283598 283598 283598 283598 283598 283598 283598	11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two Older MH Central - PCMM1 - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two CHC Psclages Older PDI Central - PCLB1 - Two Older MH Central - PCLB1 - Two	306404 306404 306410 306410 306410 306420 306420 306401 306401 306401 306401 306401 306401 306401 306401 306401 306401 306401 306401	167007 167007 167007 167007 167007 167006 167006 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Residential Care	7,035,24 351,76 4,749,36 237,47 431,65 21,59 816,39 40,82 1,224,58 61,23 6,857,64 342,88 2,463,48	Expense
Northumberland Counny Council	AKARI CARE	2283595 2283595 2283595 2283595 2283595 2283595 2283596 2283596 2283596 2283596 2283597 2383597 2383597 2383598 2383598 2383598 2383598 2383598 2383598 2383598 2383599 2283599 2283599 2283599 2283599 2283599 2283600	11-06-2020 11-06-2020	Adult Social Care & Commissioning Social Care & Commis	Older MH Central - PCMM1-Two Older PDI South - PSLTC - Two CHC Packages Older PDI Central - PCLB I - Two Older PMI Central - PCLB II - Two	306404 306410 306410 306420 306420 306420 306401 306401 306401 306401 306401 306401 306404 306404 306404	167007 167007 167007 167006 167006 167006 167007 167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Residential Care	351.76 4,749.36 237.47 431.65 21.59 816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CABE	2283955 2283955 2283955 2283955 2283956 2283596 2283596 2283596 2283597 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Social	Older PIO South - PSLTC - Two Older PIO South - PSLTC - Two CHC Packages CHC Packages Older PIO Central - PCLB1 - Two Older MIC Central - PCCMB1 - Two	306410 306410 306420 306420 306401 306401 306401 306401 306401 306401 306404 306404	167007 167007 167006 167006 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care Residential Care Care Homes with Nursing Care Homes with Nursing Residential Care	4,749.36 237.47 431.65 21.59 816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CARE	\$283595 \$283595 \$283595 \$283596 \$283596 \$283596 \$283597 \$283597 \$283597 \$283598 \$283598 \$283598 \$283598 \$283598 \$283598 \$283598 \$283598 \$283598 \$283598 \$283599 \$283599 \$283600 \$283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Social Social Social Care & Commissioning Social Socia	Older PDI South - PSLTC - Two CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages Older PDI Central - PCLBI - Two Older MHC entral - PCMMI - Two Older MHC entral - PCMMI - Two Older MHC entral - PCMMI - Two	306410 306420 306420 306401 306401 306401 306401 306401 306401 306404 306404	167007 167006 167006 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care Care Homes with Nursing Care Homes with Nursing Residential Care	237.47 431.65 21.59 816.39 40.82 1,224.58 61.23 6.857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CABE	2283955 2283955 2283956 2283596 2283596 2283597 2283597 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598 2283598	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLBI - Two Older MI Central - PCLMI - Two Older MI Central - PCMMI - Two	306420 306420 306401 306401 306401 306401 306401 306401 306404 306404	167006 167006 167007 167007 167007 167007 167007 167007 167007 167007	Care Homes with Nursing Care Homes with Nursing Residential Care	431.65 21.59 816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CARE	3283595 3283596 3283596 3283596 3283597 3283597 3283597 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283599 3283599 3283599 3283599 3283599	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Car	CHC Packages Older PDI Central - PCLBI - Two Older PDI Central - PCLMI - Two Older MH Central - PCMMI - Two Older MH Central - PCMMI - Two Older MH Central - PCMMI - Two	306420 306401 306401 306401 306401 306401 306401 306404 306404	167006 167007 167007 167007 167007 167007 167007 167007 167007	Care Homes with Nursing Residential Care	21.59 816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense
Northumberland County Council	AKARI CABE	3283596 3283596 3283597 3283597 3283597 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older MDI Central - PCMM I - Two Older MH Central - PCMM I - Two Older MH Central - PCMM I - Two CHC Packages	306401 306401 306401 306401 306401 306401 306404 306404	167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	816.39 40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland Country Council	AKARI CARE	3283596 3283597 3283597 3283597 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283599 3283600 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLBI - Two Older MH Central - PCMMI - Two Older MH Central - PCMMI - Two CHC Packages	306401 306401 306401 306401 306401 306404 306404	167007 167007 167007 167007 167007 167007 167007	Residential Care	40.82 1,224.58 61.23 6,857.64 342.88 2,463.48	Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	AKARI CABE	3283597 3283597 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283599 3283600 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older PDI Central - PCMMI - Two Older MH Central - PCMMI - Two CHC Packages	306401 306401 306401 306401 306404 306404	167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	1,224.58 61.23 6,857.64 342.88 2,463.48	Expense Expense Expense Expense Expense
Northumberland County Council	AKARI CABE	3283597 3283598 3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283600 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB I - Two Older PDI Central - PCLB I - Two Older PDI Central - PCLB I - Two Older PM Central - PCLB I - Two Older MH Central - PCMMI - Two Older MH Central - PCMMI - Two CHC Packages	306401 306401 306401 306404 306404	167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care	61.23 6,857.64 342.88 2,463.48	Expense Expense Expense Expense
Northumberland Counn's Council	AKARI CABE	3283598 3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two Older MT Central - PCMM1- Two Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two CHC Packages	306401 306401 306404 306404	167007 167007 167007 167007	Residential Care Residential Care Residential Care	6,857.64 342.88 2,463.48	Expense Expense
Northumberland County Council	AKARI CARE	3283598 3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two CHC Packages	306401 306404 306404	167007 167007 167007	Residential Care Residential Care	342.88 2,463.48	Expense Expense
Northumberland Couuny Council Northumberland Counny Council	AKARI CABE	3283598 3283598 3283598 3283598 3283599 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two CHC Packages	306404 306404	167007 167007	Residential Care	2,463.48	Expense
Northumberland County Council	AKARI CARE	3283598 3283598 3283598 3283599 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404	167007			
Northumberland County Council	AKARI CABE	3283598 3283598 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages					
Northumberland County Council	AKARI CARE	3283598 3283599 3283599 3283600 3283600	11-06-2020 11-06-2020 11-06-2020	Adult Social Care & Commissioning		306420				Expense
Northumberland County Council	AKARI CARE	3283599 3283599 3283600 3283600	11-06-2020 11-06-2020		CHC Packages	20.6420		Care Homes with Nursing	1,966.08	Expense
Northumberland County Council	AKARI CARE AKARI CARE AKARI CARE AKARI CARE AKARI CARE AKARI CARE	3283599 3283600 3283600	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	98.30	Expense
Northumberland County Council	AKARI CARE AKARI CARE AKARI CARE AKARI CARE	3283600 3283600			Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-408.19	Expense
Northumberland County Council	AKARI CARE AKARI CARE AKARI CARE	3283600		Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-20.41	Expense
Northumberland County Council	AKARI CARE AKARI CARE			Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,321.12	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	AKARI CARE		11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	466.06	Expense
Northumberland County Council Northumberland County Council Northumberland County Council		3283600	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council Northumberland County Council		3283600	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council		3283600	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
	AKARI CARE	3283600	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
	AKARI CARE	3283601	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
	AKARI CARE	3283601	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3283613	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-3,364.97	Expense
Northumberland County Council	AKARI CARE	3283613	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-168.25	Expense
Northumberland County Council	AKARI CARE	3283614	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	AKARI CARE	3283614	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	36.78	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283614	11-06-2020 11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421 306412	167006	Care Homes with Nursing	735.68 4,571.76	Expense
		3283615		Adult Social Care & Commissioning	Older PDI West - PWLTH - One		107000	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	3283615	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	AKARI CARE	3283615	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	3,101.56	Expense
Northumberland County Council	AKARI CARE	3283615	11-06-2020	Adult Social Care & Commissioning	CHC Packages			Care Homes with Nursing	155.07	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3283615 3283616	11-06-2020 11-06-2020	Adult Social Care & Commissioning	F.N.C. Older MH West - PWMH1	306421 306414	167006	Care Homes with Nursing	1,471.36 2.185.28	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283616	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,185.28 721.24	Expense Expense
	AKARI CARE AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing  Care Homes with Nursing	2.285.88	
Northumberland County Council Northumberland County Council	AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412	167006	Care Homes with Nursing  Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,371.76	Expense
	AKARI CARE	3283617	11-06-2020			306420	167006	Care Homes with Nursing	20.00	
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
	AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	
Northumberland County Council Northumberland County Council	AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	3283617	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283619	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Residential Care	2,207.04	Expense
Northumberland County Council	AKARI CARE	3283619	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	3283619	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,498,76	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3283619	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	374.93	Expense
Northumberland County Council	AKARI CARE	3283620	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5.239.19	Expense
Northumberland County Council	AKARI CARE	3283620	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.96	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7 053 44	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	352.67	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926,96	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.142.94	Expense
Northumberland County Council	AKARI CARE	3283622	11-06-2020	Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	AKARI CARE	3283624	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,926,96	Expense
Northumberland County Council	AKARI CARE	3283624	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	246.35	Expense
Northumberland County Council	AKARI CARE	3283624	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,365,88	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3283624	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,303.86	Expense
Northumberland County Council	AKARI CARE	3300964	12-06-2020	Accus Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30.237.00	Liability
Northumberland County Council	AKARI CARE	3301586	12-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24 785 50	Liability
Northumberland County Council	AKARI CARE	3301587	12-06-2020	1	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AKARI CARE	3338600	16-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	334.87	Expense
Northumberland County Council	AKARI CARE	3338601	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.01	Expense
Northumberland County Council	AKARI CARE	3338601	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	17.85	Expense
Northumberland County Council	AKARI CARE	3338603	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	AKARI CARE	3414588	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3414588	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3414588	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	3414588 3414587	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	3414587	23-06-2020 23-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007	Residential Care Residential Care	9,089.28 454.46	Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	3414587	23-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.227.84	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3414587	23-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2.227.84	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633,60	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,445,12	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	472.26	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	AKARI CARE	3414589	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	AKARI CARE	3414590	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	343.68	Expense
Northumberland County Council	AKARI CARE	3414590	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.18	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,633.60	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	231.68	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	343.68	Expense
Northumberland County Council	AKARI CARE	3414591	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.18	Expense
Northumberland County Council	AKARI CARE	3414592	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE	3414592	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE	3414592	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,217.28	Expense
Northumberland County Council	AKARI CARE	3414592	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.86	Expense
Northumberland County Council	AKARI CARE	3414593	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,307.84	
Northumberland County Council	AKARI CARE	3414593	23-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	115.39	Expense
Northumberland County Council	AKARI CARE	3414593 3414593	23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,227.84	Expense
Northumberland County Council	AKARI CARE		23-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411		Residential Care	111.39	Expense
Northumberland County Council	AKARI CARE AKARI CARE	3414593 3414593	23-06-2020 23-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	2,782.08 139.11	Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES	3414393 3241024	05-06-2020	General Fund	CHC Packages Hexham Tyne Mills Workshop	205280	140000	Equipment	585.45	Expense Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	3241024 3241024	05-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	140000	Tools	383.45 110.00	Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	3241024	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	140003	Tools	360.00	Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	3241024	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.82	Expense
Northumberland County Council	AKK CONSUMABLES	3241027	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.87	Expense
Northumberland County Council	AKK CONSUMABLES	3241027	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	3241027	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AKK CONSUMABLES	3241027	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	3241027	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	
Northumberland County Council	AKK CONSUMABLES	3269667	10-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	AKK CONSUMABLES	3269667	10-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.90	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.00	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.60	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.40	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.20	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.70	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	3269675	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AKK CONSUMABLES	3423662	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	3423662	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	3423662	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	85.50	Expense
Northumberland County Council	AKK CONSUMABLES	3423662	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AKK CONSUMABLES	3423662	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.10	Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	271.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	12.15	
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	AKK CONSUMABLES	300001303901445	30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		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	3244590	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	3244590	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	3219594	04-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council Northumberland County Council	ALBURY CARE GROUP ALBURY CARE GROUP	3219594 3219594	04-06-2020 04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167007 167007	Residential Care Residential Care	117.68 2.531.28	Expense Expense
	ALBURY CARE GROUP  ALBURY CARE GROUP	3219594	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28 126.56	
Northumberland County Council Northumberland County Council	ALBURY CARE GROUP  ALBURY CARE GROUP	3219594	08-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	5.948.28	Expense Liability
Northumberland County Council	ALBURY CARE GROUP	3475586	30-06-2020		Adults Infection Control Grant  Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	4,791.83	Liability
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3259597	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	3259597	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	3259597	09-06-2020	Adult Social Care & Commissioning  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	3259597	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	3259597	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	3259597	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	3259597	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	3259597	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	3272586	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	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001257579588	11-06-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS	300001252931048	08-06-2020		Coroners	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 I FUND	300001241196304	04-06-2020	General Fund	Bearl	200870	113000	Rents and Leases	10,000,00	Expense
Northumberland County Council	ALLENDALE ESTATES I 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	132000	Plant Hire	390.00	Expense
Northumberland County Council	AM-2-PM	300001235379045	09-06-2020	General Fund	SEN Transport	204190	136000	Punis - 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	
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	3243606	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	904.03	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	3243606	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		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	300001226209739	01-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109437	02-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,325.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109423	02-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109420	02-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001231109417	02-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001231109414 300001231109411	02-06-2020	+	Fixed Asset Account	990120 990120		CIP - Infrastructure	2,445.00 2.445.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001231109411	02-06-2020 05-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,445.00 3,330.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948718	05-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	3,330.00 1.665.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948721	05-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,665.00 3,330.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948715	05-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,330.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948724	08-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,330.00 4.890.00	Asset Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948730	08-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001243948727	11-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	4,890.00 9.780.00	Asset
Northumberland County Council	ANDREW HARDY	300001260248230	11-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
A COMMANDERIANG COUNTY COUNCIL	ALADKEN HAKDT	200001200240230	11 00-2020	1	A ARCH A MACUALITY ACCOUNT	770120	200171	CH IMMORRACIAN	2,120.00	4 645/01

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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 Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001260248221 300001260609520	11-06-2020 12-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	417.93 1.665.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001260609520	12-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001260609532	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001260309332	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	300001296337975	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	ANDREW HARDY	300001296337986	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 ANDREW HARDY	300001305762025 300001305762028	30-06-2020 30-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	4,890.00 2.445.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001305762028	30-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001303702018	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	300001290337900	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	Rechargable 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 Northumberland County Council	APPLE BLOSSOM DAY NURSERY APPLE BLOSSOM DAY NURSERY	300001276694510 300001274551965	19-06-2020 19-06-2020	Total Cost Centre Total Cost Centre	North FACT North FACT	016017 016017	167009	Day Care Day Care	593.50 715.00	Expense
	APPLE BLOSSOM DAY NURSERY  APPLE BLOSSOM DAY NURSERY	300001274551965	19-06-2020	Total Cost Centre Total Cost Centre	North FACT	016017	167009		715.00	Expense
Northumberland County Council Northumberland County Council	APPLE BLOSSOM DAY NURSERY  APPLEBY CARE HOME (LARCHWOOD CARE HOMES	3253591	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care Care Homes with Nursing	2,314.56	Expense Expense
Northumberiand County Council	NORTH LTD)	3233391	09-00-2020	Adult Social Care & Collinissioning	Older Mri Soddi - PSMB1	300411	107000	Care Homes with Nursing	2,314.30	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES	3253591	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	NORTH LTD)  APPLEBY CARE HOME (LARCHWOOD CARE HOMES	3253591	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.050.24	Expense
•	NORTH LTD)				Ţ.			, , , , , , , , , , , , , , , , , , ,		
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	3253592	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21	Expense
Northumberland County Council	NORTH LTD)  APPLEBY CARE HOME (LARCHWOOD CARE HOMES	3253594	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	867.05	Expense
Northumberland County Council	NORTH LTD) AOUEOUS 1ST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Read	200870	167021	W. D.	1 200 00	
Northumberland County Council Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED  AOUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Allendale	200870	167021	Waste Disposal	1,200.00	Expense Expense
Northumberland County Council Northumberland County Council	AOUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Bellingham	200890	167021	Waste Disposal Waste Disposal	1,200.00	Expense
Northumberland County Council	AOUEOUS IST KWIK FLOW LIMITED	300001274191647	17-06-2020	General Fund	Otterburn	200900	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARC ENVIRONMENTAL LTD	3000012/4191047	04-06-2020	Finance	Accommodation Moves	128019	144025	Professional Services	8,995.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001240351250	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	214.60	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		Sundry Debtors	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 Northumberland County Council	ARM PIPETEK LTD ARM PIPETEK LTD	300001269876019 300001269876019	15-06-2020 15-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	4,518.00 1,506.00	Asset
		300001269876019					500171		1,506.00 2,707.00	
Northumberland County Council	ARM PIPETEK LTD	3000012098/6030	15-06-2020		Fixed Asset Account	990120	300171	CIP - Infrastructure	2,707.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ARM PIPETEK LTD	300001269876030	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,707.00	
Northumberland County Council Northumberland County Council	ARNDALE GROUP OF COMPANIES ARNDALE GROUP OF COMPANIES	3346615 3354661	17-06-2020 18-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand		
Northumberland County Council Northumberland County Council	ARNOLD CLARK FINANCE LTD	3207637	02-06-2020	General Fund	HIN - Stock in Hand Hire Desk	205360	132001	Plant Hire		
Northumberland County Council Northumberland County Council	ARNOLD CLARK FINANCE LTD  ARNOLD CLARK FINANCE LTD	3207637	16-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	356.16	
Northumberland County Council	ARRANS CABS	300001228436193	03-06-2020	General Fund	SEN Transport	203360	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	Kyloe 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	300001303362588	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	222504	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	2,559.20	Expense
Northumberland County Council	ASDA STORES LIMITED	3254692	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	317.05	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED  ASHDOWN CARE HOMES LIMITED	3205603 3205604	01-06-2020 01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00 395.00	Expense
Northumberland County Council				Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00 2.325.00	Expense
Northumberland County Council Northumberland County Council	ASHDOWN CARE HOMES LIMITED ASHDOWN CARE HOMES LIMITED	3212649 3417600	02-06-2020 23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167009	Day Care Day Care	2,325.00	Expense Expense
Northumberland County Council Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	3417600	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Other Independent Care	2,735.00 325.00	
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED  ASHINGTON REMOVALS AND STORAGE LIMITED	3306597	12-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care  Other Independent Care	335.83	Expense
Northumberland County Council  Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED  ASHINGTON REMOVALS AND STORAGE LIMITED	3337615	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care Other Independent Care	600.00	
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001296337115	26-06-2020	General Fund	Estates	300454	140009	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	300001274990668	19-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,141.86	Expense
Northumberland County Council	ASHINGTON TAXIS	300001274990674	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	300001240967661	05-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense		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	Rechargable Construction - North	200400	167000	Private Contractors	800.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876120	15-06-2020	General Fund	Emergency Incidents - North Area	200405	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		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876136	15-06-2020	G 1F 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,065.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001269876114 300001269876108	15-06-2020 15-06-2020	General Fund General Fund	Maintenance - North Maintenance - North	200200	132001 132001	Plant Hire Plant Hire	390.00 420.00	Expense Expense
			15-06-2020			200200	167000		420.00 800.00	
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD  ASHTEAD PLANT HIRE CO LTD	300001269876175 300001269876189	15-06-2020	General Fund General Fund	Rechargable Construction - North Maintenance - South East	200400	167000	Private Contractors Private Contractors	4,040.00	Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD  ASHTEAD PLANT HIRE CO LTD	300001269876189	15-06-2020	General Fund General Fund	Maintenance - South East Maintenance - North	200220	167000	Private Contractors Private Contractors	4,040.00 3,585.00	Expense Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876209	15-06-2020	General Fund	Maintenance - North  Maintenance - North	200200	167000	Private Contractors Private Contractors	3,585.00	Expense
	ASHTEAD PLANT HIRE COLTD  ASHTEAD PLANT HIRE COLTD	300001269876163	15-06-2020	General Fund General Fund	Maintenance - North  Maintenance - North	200200	16/000	Private Contractors  Plant Hire	485.50 414.00	Expense
Northumbarland County Council				General Fulld	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	A SUTE AD DEANT LIDE COLTD									ASSEL
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001269876231	15-06-2020		Fixed Accet Account			CIP Infractructure	607.50	Accet
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876231	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001269876231 300001269876248	15-06-2020 15-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	1,432.50	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876231	15-06-2020			990120	500171			Asset 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	ASHTEAD PLANT HIRE CO LTD	300001269876332	16-06-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,800.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876268	16-06-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,380.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876279	16-06-2020	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	600.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876279	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876323	16-06-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	800.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876316	16-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,305.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876311	16-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	2,115.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876306	16-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	2,100.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876326	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876276	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001269876258 300001269876337	16-06-2020 16-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001269876337	19-06-2020	General Fund	Maintenance - North A69 NPLG	200550	167000	Private Contractors  Private Contractors	2,673.00	
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001279301691	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors  Private Contractors	1.828.75	Expense Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501554	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	880.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501591	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	600.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501574	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501604	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501004	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	5,280.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501627	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1.215.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501594	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	3,030.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501640	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,392.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501647	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501670	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501686	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501653	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,620.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501675	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	1,822.50	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501738	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501763	19-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501760	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501754	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001279501754 300001279501754	19-06-2020 19-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	202.50 405.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501754	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	405.00 810.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501751	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501742	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001279501735	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501735	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501710	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501707	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501710	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501715	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501721	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501704	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501692	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501697	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501685	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501672	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501678	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501629	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001279501654 300001279501616	19-06-2020 19-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	425.00 1,620.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD  ASHTEAD PLANT HIRE CO LTD	300001279501616	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,430,00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD  ASHTEAD PLANT HIRE CO LTD	300001279501603	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001279301390	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501590	22-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 800.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279301930	22-06-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	1.940.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001270723701	22-06-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,260.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279774039	22-06-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,260.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279774050	22-06-2020	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,020.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141996	22-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	1,820.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141993	22-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	1,820.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501972	22-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	400.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279501980	22-06-2020	General Fund	Maintenance - West	200240	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141981	22-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	470.00	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141978	22-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	470.00	Expense
	ASHTEAD PLANT HIRE CO LTD	300001279141984	22-06-2020			200240				Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279774002	22-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	491.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001279141954	22-06-2020	General Fund	Maintenance - West	200240	000000	Budget Load	695.50	Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001279141958 300001279141961	22-06-2020 22-06-2020	General Fund General Fund	Maintenance - West Maintenance - West	200240 200240	000000	Budget Load Budget Load	695.50 695.50	Expense Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001279141961	22-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141975	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001279141987	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001276725743	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660,50	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072365	23-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	445.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072423	23-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072130	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072623	24-06-2020	General Fund	Maintenance - South East	200220	167000	Private Contractors	3,091.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072554	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072539	24-06-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072526	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072637	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072523	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072517	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072531	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	485.50	Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE CO LTD ASHTEAD PLANT HIRE CO LTD	300001289072534 300001289072544	24-06-2020 24-06-2020	General Fund General Fund	Maintenance - North Maintenance - North	200200 200200	167000 167000	Private Contractors Private Contractors	270.00 310.00	Expense Expense
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001289072544	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001289072651	24-06-2020			990120	500171	CIP - Infrastructure CIP - Infrastructure	1.995.00	
Northumberland County Council Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001289072601	24-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001289072601	24-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,295.00	Expense
Northumberland County Council	ASHTEAD PLANT HIRE COLTD	300001289072594	24-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072562	24-06-2020	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2.136.75	Expense
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001289072557	24-06-2020	Ceneur runa	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	ASHTEAD PLANT HIRE CO LTD	300001296448790	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		Commercial Team	125045	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001211712273	10-06-2020		Commercial Team	125045	110003	Repair and Maintenance	388.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001306154054	30-06-2020		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	300001238922527	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 HEALTHCARE	3231590	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,600.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3231591	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,652.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251608	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,368.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3251606 3251607	08-06-2020 08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,128.32 13,418.72	Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	3251607	08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	8,859,76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251599	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	481.28	Expense Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251601	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4 648 88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251598	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,209.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251603	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,729.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251600	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	938.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251604	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,438.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3251605	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,868.74	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250604	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.15	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250605	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,149.75	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250611	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	376.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250609	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	666.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250608	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,465.10	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250613	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	473.55	Expense
Northumberland County Council	ASPIRE HEALTHCARE	3250607	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	1,582.10	Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3250606 3250602	08-06-2020 08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	2,396.20 958.75	Expense
	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3250602 3250603	08-06-2020			306640	167008		958.75	Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	3250603 3250614	08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	1.000.00	Expense Expense
Northumberland County Council Northumberland County Council	ASPLI SAFETY LIMITED	300001255497092	09-06-2020	Total Cost Centre Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	1,539.52	Expense
Northumberland County Council Northumberland County Council	ASTLEY PRIVATE HIRE	3000012353497092	09-06-2020	General Fund	Home to School Transport	203260	136000	Pupils - Travel	1,539.52	Expense Expense
Northumberland County Council	ATKINS LTD	300001233379100	05-06-2020	Concern a unu	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		Infrastructure - Management	127300	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		306401	167007	Residential Care	376.23	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	AUTISM NORTH	3253590	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	373.18 5 959.60	Expense
Northumberland County Council	AUTISM NORTH	3253589	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	3253589	09-06-2020 09-06-2020	Adult Social Care & Commissioning	CHC Packages Personnel Allow Payments	990345	500190	Residential Care Personal Allowances Dr	297.98 99.60	Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH	3253589	09-06-2020		Personnel Allow Payments Personnel Allow Payments	990345	500190	Personal Allowances Dr Personal Allowances Dr	4.98	Expense Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12	Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96	Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	3253598	09-06-2020	Adult Social Care & Commissioning  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	297.10	Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - 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 - PSI TC - Two	306410	167007	Residential Care	297 10	Expense
Northumberland County Council	AUTISM NORTH	3253597	09-06-2020	Adult Social Care & Commissioning  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  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 - PSLTC - 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 - PSLTC - 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	300000980420252	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	306600	143000	Printing & Stationery	7.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	3.59	Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	10.56	Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	10.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	8.35	Expense
Northumberland County Council	BANNER GROUP LTD	300001243711900	08-06-2020	General Fund	Alnwick	306600	143000	Printing & Stationery	226.05	Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306604	143000	Printing & Stationery	5.70	Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306604	143000	Printing & Stationery	301.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001260625925	17-06-2020	General Fund	Blyth	306604	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		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220699	03-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220700 3220700	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48 123.17	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3220700	03-06-2020		Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care Residential Care	2,463,48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220701	03-06-2020		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220701	03-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220702	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220702	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220703	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220703	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220704	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220705	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220705	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220706	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220706	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220707	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220707	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220708	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220708	03-06-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220709	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220709	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220710	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220710	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220711	03-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3220711 3220712	03-06-2020	Adult Social Care & Commissioning		306410 306410	167007	Residential Care Residential Care	114.29 2.285.88	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220712	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	2,285.88	Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220712	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220713	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114 29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220713	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	2.463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220714	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220715	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	2.463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220715	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220716	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220716	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220717	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220717	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220718	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220718	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220719	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220719	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220720	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220720	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220721	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220721	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220722	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220722	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220723 3220723	03-06-2020	Adult Social Care & Commissioning		306420 306420	167007 167007	Residential Care Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220723 3220724	03-06-2020 03-06-2020	Adult Social Care & Commissioning		306420	167007		114.29 2,463.48	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3220724	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220724	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	791.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220725	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	39.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220726	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220726	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220727	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220727	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220728	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220728	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220729	03-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220729	03-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220730	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220730	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220731	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220731	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220732	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220732	03-06-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114 29	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220733	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220733	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17 2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220734 3220734	03-06-2020		Older PDI Central - PCLB1 - Two	306401		Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD		03-06-2020		Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care Residential Care	114.29	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3220735 3220735	03-06-2020		Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	3220736	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220736	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220737	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220737	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220738	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220738	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220739	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220739	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220740	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220740	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220740	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	1,306.22	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220741	03-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	65.31	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220741	03-06-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285,88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220742	03-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220742	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220743	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220744	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	2.285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3220744	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217618	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217618	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217619	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217619	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217620	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217620	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217621	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	2,285,88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217621	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217622	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217622	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217623	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217623	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217624	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217624	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217625	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217625	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217626	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2 463 48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217626	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217627	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217627	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217628	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217628	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217629	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	1.387.86	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217629	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	69.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217630	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217630	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217631	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217631	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217632	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217632	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217633	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217633	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217634	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217634	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217635	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217635	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217636	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217636	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217637	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217637	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217638	03-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,463.48	
		2217620	03-06-2020			40.1110	167007	Basidantial Con-	123.17	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217638	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	10/00/	Residential Care	123.17	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217639	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217640	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217640	03-06-2020 03-06-2020		Older MH Central - PCMM1- Two	306404		Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217641			Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3217641 3217642	03-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 2.463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217642	03-06-2020		Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463.48	Expense Expense
Northumberland County Council  Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217643	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217643	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217644	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217644	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217645	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217645	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217646	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217646	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217647	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217647	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217648	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217648	03-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217649	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217649	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217650	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217650	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217651	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217651	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217652	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217652	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217653	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217653	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114 29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217654	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217654	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217655	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217655	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217656	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217656	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217657	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217657	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217658	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217658	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217659	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217659	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217660	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217660	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217661	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217661	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217662	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217662	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217663	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217663	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217664	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217664	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217665	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217665	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217666	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217666	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217667	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217667	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217668	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217668	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217669	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217669	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217670	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217670	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217671	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	-879.81	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217671	03-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	-43.99	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217672	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	571.47	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3217672	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254586	08-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254586	08-06-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254587 3254587	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD		08-06-2020	Adult Social Care & Commissioning		306420 306410	167006	Care Homes with Nursing Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3254588 3254588	08-06-2020 08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	2,285.88 114.29	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254588	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Care Homes with Nursing	2.285.88	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254589	08-06-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254589	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254590	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254590	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254591	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254591	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254591	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254592	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254592	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254592	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254593	08-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254593	08-06-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254593	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254594	08-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254594	08-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254594	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254595	08-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285,88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254595	08-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254596	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254596	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254596	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254597	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254598	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254598	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254599	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254599	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254599	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254600	08-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254600	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254600	08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254601	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,697.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254601	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	134.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254602	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2,374.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254602	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	118.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254603	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254603	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254603	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254604	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254604	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254605	08-06-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254605	08-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254605	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254606	08-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254606	08-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254606	08-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254607	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254607	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254608	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254608 3254609	08-06-2020 08-06-2020	Adult Social Care & Commissioning		306420 306420	167006	Care Homes with Nursing	151.07 3 345 30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD			Adult Social Care & Commissioning				Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3254609 3243595	08-06-2020 08-06-2020	Adult Social Care & Commissioning		306420 306404	167006 167007	Care Homes with Nursing Residential Care	167.27 2.367.52	Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3243595 3243595	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	2,367.52 118.38	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3243595 3259587	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	118.38 2.285.88	Expense
										Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3259587 3259588	09-06-2020 09-06-2020	Adult Social Care & Commissioning		306401 306420	167007 167007	Residential Care Residential Care	114.29 2.285.88	Expense
		3259588 3259588	09-06-2020	Adult Social Care & Commissioning		306420				Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3259588 3259589		Adult Social Care & Commissioning		306420	167007 167007	Residential Care	114.29 2.463.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3259589 3259589	09-06-2020 09-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 123.17	Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3259589	09-06-2020		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Normanioeriand County Council	DARCHES LEK HEALTHCAKE HUMES LTD	2439390	09-00-2020	Auuit Social Care & Commissioning	Older Mri Central - PCMM1- 1W0	200404	10/00/	Residential Care	2,403.48	Expense

Section   Sect	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Description   Control   Description   Control   Contro											
Part											Expense
Description   Control											
Description Compt Compt   Description   De											Expense
Address   Address   Each   Company   Company											Expense
Patentine   Pate											Expense
Description   Control   ADMORPHE REPORT REPORT NO.   1979   197											Expense
Description Compt.								107007			Expense
December   December											Expense
Decimagnic Compt Count											Expense
Anti-barbolar Campet   Anti-Davie No.   Anti-Davie No.											Expense
Section   Compact   Description   Descript											Expense
December   Court   C											Expense Expense
Decimal Company   Decimal Co											Expense Expense
Name   Control   Control											
Decimalistical Court Court   Abstractive A Country   Court Court Court   Court Court Court   Court Court Court Court   Court Court Court Court   Court Cou											Expense Expense
Nontemberial Court Court   Abstract Part (Court Court Cour											Expense Expense
Recommendate Court Court   RAMCRETTE HILLA TITLE AND STORES AND											Expense
Decimandatic Components   Decimand Compone											
Section   Sect											Expense Expense
Additional Common   AACRESTER REALTRICATE REALTRICATE PROBES 170   100-2003   Additional Common   Additional Common   AACRESTER REALTRICATE REALTRICATE PROBES 170-2003   Additional Common   AACRESTER REALTRICATE REALTRIC											Expense Expense
December   December											Expense
Declaration								107007			Expense
Declamberian Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3259016   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559018   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Commissioning, Marchine Comp. Comp.   BANCHESTER REATH KARE PROMES LTD   3559019   00-06-2020   And Social Cer. & Com											Expense
Description											Expense
Description											Expense
Portunished and Coung Council   BARCHSTER BLATEAUE ROMS LTD   359618   09-65-2030   Adult Social Case & Commissioning   Older MI Coungl - PASMIL Too   36644   16707   Recidental Case   123.17   Extractional Council Counc											Expense
Rottlingstriad County Council   BARCHSTER BEALTH (ARB BOMES LTD   239981   9.96-2020   And Social Care & Commissioning   Oder PM County L (Fall.) Two   266461   167007   Residential Core   2-26.17   Residential Core   2-26.18   Residential Core											Expense
Northumberland County Council   BARCHESTER BEALTHCARE HOMES LTD   355661   09-05-2020   Adds Social Core & Commissioning   Older PDI Count   FURIL 1- Two   356611   107007   Residential Core   123.17   Environmental County Council   BARCHESTER BEALTHCARE HOMES LTD   355605   09-05-2020   Adds Social Core & Commissioning   Older PDI Count   FURIL 1- Two   356611   107007   Residential Core   123.17   Environmental Control County Council   BARCHESTER BEALTHCARE HOMES LTD   356607   09-05-2020   Adds Social Core & Commissioning   Older PDI County   FURIL 1- Two   356614   107007   Residential Core   2,058.28   Environmental Control County Council   BARCHESTER BEALTHCARE HOMES LTD   356607   09-05-2020   Adds Social Core & Commissioning   Older PDI County   Council   BARCHESTER BEALTHCARE HOMES LTD   356607   09-05-2020   Adds Social Core & Commissioning   Older PDI County   Council   County Council   BARCHESTER BEALTHCARE HOMES LTD   356607   09-05-2020   Adds Social Core & Commissioning   Older PDI County   County Council   BARCHESTER BEALTHCARE HOMES LTD   356607   09-05-2020   Adds Social Core & Commissioning   Older PDI County   County   Council   County Council   BARCHESTER BEALTHCARE HOMES LTD   356608   09-05-2020   Adds Social Core & Commissioning   Older PDI County   Cou											Expense
Northumberland Councy Council   BARCHESTER HEALTHEARE HOMES LTD   359603   09-05-2020   Addit Social Car & Commissioning   Other PTI Certal - P.C.B.1 - Two   366611   107007   Resolutal Care   2.28588   BARCHESTER HEALTHEARE HOMES LTD   359602   09-05-2020   Addit Social Car & Commissioning   Other PTI Certal - P.C.B.1 - Two   366611   107007   Resolutal Care   2.28588   BARCHESTER HEALTHEARE HOMES LTD   359603   09-05-2020   Addit Social Care & Commissioning   Other PTI Certal - P.C.B.1 - Two   366611   107007   Resolutal Care   2.28588   BARCHESTER HEALTHEARE HOMES LTD   3596087   09-05-2020   Addit Social Care & Commissioning   Other PTI Certal - P.C.B.1 - Two   366614   107007   Resolutal Care   1.231.7   Earth Care   1											Expense
Northumberland Courty Council   BARCHISTER HEALTHCARE HOMES LTD   259603   0.9-6-2005   Adult Social Care & Communication   Other PIG Cental - PCLII 1: Two   206601   167007   Readenial Care   11.1-2   Each Council Council Care   1.1-2   Each Council C											Expense
Roffmarberland Courtsy Council   BARCHISTER BHATHICABE HOMES LTD   325903   O.96-2020   Adult Social Care & Commissioning (Court Personal Persona											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326687   69-06-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326688   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326688   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326688   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326689   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHESTER HEALTHCARE HOMES LTD   326699   69-66-2020   Adult Social Care & Commissioning Modernal (Care)   Council   BARCHE											
Northumberland County Council   BARCHISTER HEALTH (ARE HOMES LTD   320587   09-06-2020   Adult Social Care & Commissioning   Mortune County Council   BARCHISTER HEALTH (ARE HOMES LTD   320588   09-06-2020   Adult Social Care & Commissioning   Mortune County Council   BARCHISTER HEALTH (ARE HOMES LTD   320588   09-06-2020   Adult Social Care & Commissioning   Mortune County Council   BARCHISTER HEALTH (ARE HOMES LTD   320589   09-06-2020   Adult Social Care & Commissioning   Mortune County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council   BARCHISTER HEALTH (ARE HOMES LTD   320599   09-06-2020   Adult Social Care & Commissioning   County Council											Expense
Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269588   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306041   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   326959   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306041   107007   Residential Care   2,463.48   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   326959   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306041   107007   Residential Care   2,463.48   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3369590   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306040   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3369591   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306400   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269591   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306400   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269591   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306401   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269592   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306401   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269592   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306401   107007   Residential Care   12-31.7   Ex. Northumberland County Connect    BARCHISTER HEALTHCARE HOMES LTD   3269594   09-66-2020   Adult Social Care & Commissioning Older MH Central - PCMM1 - Two   306401   107007								167007			Expense
Northumberland Comy Connect    BARCHESTER HEALTHCARE HOMES LTD   3260589   0.96-6.2020   Adult Social Care & Commissioning   Older MII Central - PCMMI1-Two   306041   167007   Residential Care   2.463.48   Ex-							306404	167007			Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3,205599   0.96-2,0203   Adult Social Care & Commissioning   Older MII Central - PCMMII - Two   306404   167007   Residential Care   2,246.3.8   Ex.	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3260588	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council   BARCHISTER HEALTHICARE HOMIS LTD   3260599   0.9-05-2020   Adult Social Care & Commissioning City Cheages   306420   167007   Residential Care   2,243.48   Exchange   2,243.48   Exchange							306404	167007			Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260590   69-06-2020   Adult Social Care & Commissioning   CHC Peckages   306420   167007   Residential Care   22,451.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260591   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,463.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260591   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,245.18   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260592   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,245.18   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260592   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,245.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260593   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,245.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260593   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   114-29   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260593   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   114-29   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260594   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   12,463.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260595   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   12		BARCHESTER HEALTHCARE HOMES LTD	3260589	09-06-2020			306404	167007	Residential Care	123.17	Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3269591   09-46-2020   Adult Social Care & Commissioning   Older MH Central - FCMM1-Two   306404   167007   Residential Care   2,463.88   Ex.	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3260590	09-06-2020			306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260592   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   124.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260592   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260593   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260593   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260593   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260593   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260594   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260595   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260595   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260596   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   122.51.8   ENDIFFER HEALTHCARE HOMES LTD   3260596   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306104   157007   Residential Care   124.51.8   ENDIFFER HEALTHCARE HOMES LTD   3261586   09-05-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 -	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3260590	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260592   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI - Two   306404   167007   Residential Care   2.246.3.8   Exp.	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3260591	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   3260992   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2.28.88   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260993   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   114.29   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   114.29   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   123.17   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   123.17   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   123.17   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306404   167007   Residential Care   123.17   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261986   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306404   167007   Residential Care   123.17   Experimental Care   123.17	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3260591	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260993   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI-Two   306404   167007   Residential Care   12.25   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI-Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI-Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older PID Central - PCLIB I - Two   306401   167007   Residential Care   2.225.858   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older PID Central - PCLIB I - Two   306401   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI - Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260996   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI - Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261596   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI - Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261596   09-06-2020   Adult Social Care & Commissioning   Older Mil Central - PCMMI - Two   306404   167007   Residential Care   2.246.348   Exp.   Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261597   09-06-2020   Adult Social Care & Commis	Northumberland County Council								Residential Care	2,463.48	Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260994   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,461.8   Exp.   14.20   Exp.   14.2	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD			Adult Social Care & Commissioning	Older MH Central - PCMM1- Two		167007	Residential Care		Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   326994   09-06-2020   Adult Social Care & Commissioning Council County Council   BARCHESTER HEALTHCARE HOMES LTD   3269959   09-06-2020   Adult Social Care & Commissioning Council Council Council Council   BARCHESTER HEALTHCARE HOMES LTD   3269959   09-06-2020   Adult Social Care & Commissioning Council Council   BARCHESTER HEALTHCARE HOMES LTD   3269959   09-06-2020   Adult Social Care & Commissioning Council Council Council Council Council   BARCHESTER HEALTHCARE HOMES LTD   3269959   09-06-2020   Adult Social Care & Commissioning Council											Expense
Northumberfand County Conneil   BARCHESTER HEALTHCARE HOMES LTD   3260995   69-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2.28.8   Exp.   2.28.8   Ex											Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3260995   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   124.29   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3260996   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLMH 1- Two   30640   167007   Residential Care   2,463.48   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3260996   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   30640   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3361587   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3361587   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3361588   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306401   167007   Residential Care   2,246.34   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3361588   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMH L Centr											Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   326995   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   326995   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   326995   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   69-46-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   69-											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3260996   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMMI. Two   306404   167007   Residential Care   2.2463.88   Exp.											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326598   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326586   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326587   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326587   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326587   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326587   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326588   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326588   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326588   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326588   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326588   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326589   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326589   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326590   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326590   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326590   69-06-2020   Adult Social Care & Commissioning Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326590   69-06-2020   Adul											Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261586   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMMI. Two   306404   167007   Residential Care   2,2463.48   Exp.											Expense
Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning Northumberfand County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261887   09-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1-Two   306404   167007   Residential Care   2,453.8   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261888   09-06-2020   Adult Social Care & Commissioning   Older MH central - PCMM1-Two   306404   167007   Residential Care   2,258.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261888   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1-Two   306401   167007   Residential Care   2,288.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261889   09-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1-Two   306401   167007   Residential Care   114-29   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261899   09-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1-Two   306408   167007   Residential Care   2,263.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261890   09-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1-Two   306408   167007   Residential Care   12,243.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261890   09-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1-Two   306401   167007   Residential Care   12,243.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261891   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1-Two   306401   167007   Residential Care   14,43.89   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261891   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1-Two   306401   167007   Residential Care   14,43.89   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326191   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1-Two   306401   167007   Resi											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261587   09-96-2020   Adult Social Care & Commissioning   Conference   12.21.8   Extended County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   09-96-2020   Adult Social Care & Commissioning   College PDI Central - PCLB 1 - Two   306401   107007   Residential Care   12.28.8   Residential											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261588   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30601   167007   Residential Care   12.82.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   2.28.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261589   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   2.24.64.84   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   2.28.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   2.28.88   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   14.42.9   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   14.42.9   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   12.28.81   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   30600   167007   Residential Care   12.28.81   Ex. Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCL											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326188   09-06-2020   Adult Social Care & Commissioning County Council   BARCHESTER HEALTHCARE HOMES LTD   326189   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   24,64.8   Residential Care   2											Expense
Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326189   09-06-2020   Adult Social Care & Commissioning   Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326189   09-06-2020   Adult Social Care & Commissioning   Older MF North - PNMB 1 - Two   306408   167007   Residential Care   123.18   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326180   09-06-2020   Adult Social Care & Commissioning   Older MF North - PNMB 1 - Two   306408   167007   Residential Care   123.18   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326180   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   123.88   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261891   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   144.29   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261891   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   144.29   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326191   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   123.18   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326191   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   123.81   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326191   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   123.81   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   326191   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   123.81   Ex- Norfumberland County Council   BARCHESTER HEALTHCARE											Expense Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261899   09-06-2020   Adult Social Care & Commissioning   Older DH North-NNB1-Two   306408   167007   Residential Care   122.818   Extra   128.818   Residential Care   122.818   Extra   128.818   Residential Care   128.818   Residential											
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning   Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   114.29   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   2,463.48   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   2,463.48   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   122.817   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261592   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   122.817   Experimental County Council   BARCHESTER HEALTHCARE HOMES LTD   3261592   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB 1 - Two   306401   167007   Residential Care   122.817   Experimental Care   122.81											Expense Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261590   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   11.2.9   Extra   Residential Care   12.2.8   Residential											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   2,463.48   Ex Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   123.17   Ex Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261592   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   123.17   Ex Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261592   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   123.17   Ex Northumberland County Council   366404   167007   Residential Care   123.17   Ex Northumberland County Council   366404   167007   366404   167007   366404   167007   366404											Expense
Northumberland County Council   BARCHESTER HEALTHCARE HOMES LTD   3261591   09-06-2020   Adult Social Care & Commissioning   Older PDI Central - PCLB1 - Two   306401   167007   Residential Care   12,28.81   Residen											Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 3261592 09-06-2020 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167007 Residential Care 2,285.88 Ex											Expense
											Expense
Northumberland County Council BARCHESTER HEALTHCARE HOMES LTD 3261592 09-06-2020 Adult Social Care & Commissioning Older MH Central - PCMM1-Two 306404 167007 Residential Care 114.29 Ex	Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261592	09-06-2020			306404	167007	Residential Care		Expense

Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	Reference	Date			Centre		Description	Tax (£)
	BARCHESTER HEAT THCARE HOMES LTD								
		3261593	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
	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		306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	3261594 3261595	09-06-2020 09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	114.29 Expense 2.463.48 Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD					306404	167007		
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3261595 3252588	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI West - PWLTH - One	306404	167007	Residential Care Residential Care	123.17 Expense 8,472.00 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3252588	09-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning		306420	167007	Residential Care	703.85 Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	3338599	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  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 Northumberland County Council	BARNARDOS BARNARDOS	300001235963820 300001240360657	02-06-2020 03-06-2020	General Fund Total Cost Centre	SEN Reforms Grant South East Locality FACT	014017 016012	144025 180004	Professional Services S17/Prevention Childcare Costs	493.00 Expense 794.50 Expense
Northumberland County Council  Northumberland County Council	BARNARDOS BARNARDOS	300001240360657	03-06-2020	General Fund	South East Locality FAC1 Supporting Families	016012	144025	Professional Services	900.00 Expense
Northumberland County Council Northumberland County Council	BARNARDOS	300001243938213	08-06-2020	General Fund	Child in Need	016042	151000	Other Supplies and Services Expenditure	939.15 Expense
Northumberland County Council	BARNARDOS	300001243948812	23-06-2020	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	967.75 Expense
Northumberland County Council	BARNARDOS	300001200200773	24-06-2020	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,602.50 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	502.20 Expense
Northumberland County Council	BARNARDOS	300001289430970	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20 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 Northumberland County Council	BAYNES TRAVEL BAYNES TRAVEL	300001226209893	03-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,260.00 Expense 1.676.25 Expense
Northumberland County Council  Northumberland County Council	BAYNES TRAVEL BAYNES TRAVEL	300001226209904	03-06-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	753.75 Expense
Northumberland County Council	BAYNES TRAVEL	300001226209916	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	300001220205523	15-06-2020	Ochem I and	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	990120	500172	CIP - Plant and Equipment	750.06 Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020		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	990120	500172	CIP - Plant and Equipment	1,333.44 Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315667	15-06-2020		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	990120	500172	CIP - Plant and Equipment	656.00 Asset
Northumberland County Council	BCE NORTHERN LTD	300001269315671	15-06-2020		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	990120	500172	CIP - Plant and Equipment	1,846.88 Asset
Northumberland County Council	BCE NORTHERN LTD	300001274551950	19-06-2020	+	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	754.08 Asset
Northumberland County Council Northumberland County Council	BCE NORTHERN LTD BCE NORTHERN LTD	300001274551950 300001274551950	19-06-2020 19-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	754.00 Asset 3.005.60 Asset
Northumberland County Council Northumberland County Council	BCE NORTHERN LTD	300001274551950	23-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	3,005.60 Asset 2,450.76 Asset
Northumberland County Council	BCE NORTHERN LTD	300001289072048	23-06-2020	1	Fixed Asset Account	990120	500172	CIP - Prant and Equipment CIP - Infrastructure	4,102.02 Asset
Northumberland County Council	BCE NORTHERN LTD	300001289072048	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.380.20 Asset
Northumberland County Council	BCE NORTHERN LTD	300001296480276	29-06-2020		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	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	BEACHCROFT LLP	300001243948669	05-06-2020	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	834.40 Expense
Northumberland County Council	BEACHCROFT LLP	300001255811866	10-06-2020		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	2,353.68 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 306401	167007 167007	Residential Care	624.84 Expense
Northumberland County Council	BEACHVILLE REST HOME	3461622	30-06-2020 30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	2,353.68 Expense
Northumberland County Council Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	3461622 3461622	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401	167007	Residential Care Residential Care	117.68 Expense 12,496.68 Expense
		3401022	5U-U0-2U2U						
Northumberland County Council 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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Authority	venuor ivaine	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)
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	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.40 Expense
Northumberland County Council	BELL TRUCK AND VAN	3333660	16-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	75.42 Expense
Northumberland County Council	BELL TRUCK AND VAN	3333660	16-06-2020	General Fund	Alnwick 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 BELL TRUCK AND VAN	3423589 3423589	24-06-2020 24-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	3.75 Expense 25.97 Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001		
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	3423589	24-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6.62 Expense 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  Vehicle Repairs and maintenance	26.32 Expense 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	15,490.46 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	252290	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	3321597	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,312.28 Expense
	FUND			-					
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	3321597	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35 Expense
*	FUND								
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	3341588	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04 Expense
Northumberland County Council	FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT	3341588	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35 Expense
Northumberland County Council	FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT	3467589	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1.556.04 Expense
,	FUND BEN MOTOR AND ALLIED TRADES BENEVOLENT	3467589	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	,
Northumberland County Council	FUND								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
	BEN MOTOR AND ALLIED TRADES BENEVOLENT	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 Exc 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	3255587	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 - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 - PSLTC - Two	306410	167007	Residential Care	7,416.24	Expense
Northumberland County Council Northumberland County Council	BERESFORD LODGE RETIREMENT HOME BERESFORD LODGE RETIREMENT HOME	3459594 3459594	29-06-2020 29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care Residential Care	370.81 9.947.52	Expense
		3459594	29-06-2020	Adult Social Care & Commissioning		306411	167007			
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167007	Residential Care	2.531.28	Expense
Northumberland County Council Northumberland County Council	BERESFORD LODGE RETIREMENT HOME  BERESFORD LODGE RETIREMENT HOME	3459594	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	126.56	Expense
Northumberland County Council	BERNICIA GROUP LTD	3227587	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306420	167007	Residential Care	279.08	Expense
Northumberland County Council	BERNICIA GROUP LTD	3227587	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306410	167007	Residential Care	279.08	Expense
Northumberland County Council	BERNICIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,364.82	Expense
Northumberland County Council	BERNICIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306401	167007	Residential Care	591.21	Expense
Northumberland County Council	BERNICIA GROUP LTD	3275600	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1 182 41	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001289354183	24-06-2020	Tidan boom care to commissioning	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	17.383.12	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	3300965	12-06-2020		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	300001303901244	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	16,526.00	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	300001260248209	11-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	360.04	Expense
Northumberland County Council	BIDFOOD	300001296337075	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	225300	162001	Waste Recycling	724.91	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001243948769	08-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	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 BIFFA WASTE SERVICES LTD	300001260248407	12-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400 225400	162001	Waste Recycling	772.39 687.85	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001274990814	22-06-2020		Morpeth Depot - Waste Collection Services	225400		Waste Recycling	3,729.91	Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD	300001276725897	23-06-2020	Local Services Local Services	Alnwick Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225200	162001 162001	Waste Recycling Waste Recycling	5,689.57	Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD	300001286260697	23-06-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling Waste Recycling	3,089.57	Expense
Northumberland County Council Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001286260697	15-06-2020	LOCAL SCIVICES	Sundry Debtors	990330	500104	AR Migration Suspense	-14,970,90	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300000722031784	15-06-2020		Fixed Asset Account	990330	500104	CIP - Infrastructure	12.222.08	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001241196123	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,234.56	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001209870045	17-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,592,72	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300001271759845	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	300001306154057	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	205360	132000	Vehicle hire	900.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	3240588	26-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,150.00	Expense
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300001286092644	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	220.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	BLUELINE TAXIS	Reference 300001236131237	Date			204190	136000	Description	Tax (£)
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001236131237	02-06-2020 02-06-2020	General Fund	SEN Transport Older MH South - PSMB1	204190 306411	136000	Pupils - Travel	840.00 Expense 255.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001236243436	02-06-2020	Adult Social Care & Commissioning General Fund	SEN Transport	204190	136000	Client Transport Pupils - Travel	255.00 Expense 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 BLUELINE TAXIS	300001255648240	09-06-2020	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50 Expense 1,410.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001255648288	09-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	351.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001233648288	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,358,50 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	300001256065056	10-06-2020	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	1,605.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001256065427	10-06-2020	General Fund	Child in Need	016019	181000	Client Transport	1,284.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001256065488	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	511.80 Expense
Northumberland County Council	BLUELINE TAXIS	300001256065575	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001258516415 300001256065572	11-06-2020 11-06-2020	General Fund General Fund	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel	315.00 Expense 1,372.50 Expense
Northumberland County Council	BLUELINE TAXIS	300001250063372	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,572.50 Expense
Northumberland County Council	BLUELINE TAXIS	300001200009339	16-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	384.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001256065485	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	167009	Day Care	88,706.85 Expense
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3411603 3411603	23-06-2020 23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	24,270.84 Expense 1,213.54 Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	3251586	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare 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 Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY ENTERPRISE LTD	3462171 300001241196491	29-06-2020 04-06-2020	Total Cost Centre General Fund	Covid19 - Emergency Payments Adults Social Work Training Team	306640 300506	167008 101100	Homecare Staff Training & Development	1,862.49 Expense 565.00 Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	300001241196491	04-06-2020	General Fund General Fund	Adults Social Work Training Team  Adults Social Work Training Team	300506	101100	Staff Training & Development Staff Training & Development	282.50 Expense
Northumberland County Council	BNP PARIBAS LEASE GROUP	300001241790520	05-06-2020	Finance	County Hall Running Costs	295060	110005	Machine Maintenance Service	389.77 Expense
Northumberland County Council	BOC LTD	300001238150553	03-06-2020	Finance	Fire Support Services	030200	140014	Books, Publications and Media	348.95 Expense
Northumberland County Council	BOC LTD	300001240360551	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 Northumberland County Council	BONDCARE BONDCARE	3259599 3259599	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,158.26 Expense 107.91 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	237.46 Expense
Northumberland County Council	BONDCARE	3259600	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3259601 3259601	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,571.76 Expense 228.58 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	3259601	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3259601 3259601	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	151.07 Expense 2,207.04 Expense
Northumberland County Council Northumberland County Council	BONDCARE	3259602	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306421	167006	Care Homes with Nursing Care Homes with Nursing	2,207.04 Expense 571.47 Expense
Northumberland County Council	BONDCARE	3259602	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	28.57 Expense
		3259602	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	183.92 Expense
Northumberland County Council	BONDCARE	3239002							

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BONDCARE	3259603	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	3259603 3259603	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,021.56 151.07	Expense Expense
Northumberland County Council	BONDCARE	3259603	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571,76	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	3259604	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	BONDCARE	3259605	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	267.76	Expense
Northumberland County Council	BONDCARE	3259605	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	13.39	Expense
Northumberland County Council	BONDCARE BONDCARE	3259605 3259605	09-06-2020 09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	231.06 11.56	Expense
Northumberland County Council	BONDCARE	3259605 3259605	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306421		Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	BONDCARE	3259605	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	78.82 2.285.88	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,277,92	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	463.89	Expense
Northumberland County Council	BONDCARE	3259606	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	BONDCARE	3259607	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	357.02	Expense
Northumberland County Council	BONDCARE	3259607	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	17.85	Expense
Northumberland County Council	BONDCARE	3259607	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10	Expense
Northumberland County Council	BONDCARE	3259608	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	BONDCARE	3259608	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	BONDCARE	3259608	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	BONDCARE	3259608	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3259608	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	6,857.64	Expense
Northumberland County Council	BONDCARE BONDCARE	3259608 3259608	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two F.N.C.	306404 306421	167006 167006	Care Homes with Nursing	342.88 2.942.72	Expense Expense
Northumberland County Council Northumberland County Council	BONDCARE	3259608	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306421	167006	Care Homes with Nursing Care Homes with Nursing	2,942.72	Expense Expense
Northumberland County Council Northumberland County Council	BONDCARE	3259609	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing Care Homes with Nursing	13.39	Expense
Northumberland County Council	BONDCARE	3259609	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82	Expense
Northumberland County Council	BONDCARE	3259610	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463,48	Expense
Northumberland County Council	BONDCARE	3259610	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17	Expense
Northumberland County Council	BONDCARE	3259610	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.285.88	Expense
Northumberland County Council	BONDCARE	3259610	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	BONDCARE	3301588	12-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,245.71	Liability
Northumberland County Council	BONDCARE	3338631	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.73	Expense
Northumberland County Council	BOOTS UK LTD	3254674	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	279.80	Expense
Northumberland County Council	BOOTS UK LTD	3254685	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	690.06	Expense
Northumberland County Council	BOOTS UK LTD	3254658	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	679.92	Expense
Northumberland County Council	BOOTS UK LTD	3254659	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	319.92	Expense
Northumberland County Council	BOOTS UK LTD	3254623	08-06-2020 08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	532.50	Expense
Northumberland County Council	BOOTS UK LTD	3254624 3254626	08-06-2020	General Fund	Pharmacists	035121 035121	144034	Commissioned Services	1,070.50 325.50	Expense
Northumberland County Council Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	3254626 3254631	08-06-2020	General Fund General Fund	Pharmacists Pharmacists	035121	144034 144034	Commissioned Services Commissioned Services	325.50 490.50	Expense Expense
Northumberland County Council Northumberland County Council	BORDER LINKS LTD	3234631	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7 075 04	Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3212043	02-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.03	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	492.25	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3249685	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.90	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3347597	17-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3347597	17-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	247.50	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3347599	17-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	278.36	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.72	Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.84	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3459659 3459659	29-06-2020 29-06-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	22.36 16.87	Expense
Northumberland County Council Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense 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 Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3459659 3459659	29-06-2020 29-06-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	37.00 37.00	Expense Expense
Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD	3459659	29-06-2020	General Fund	Alliwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  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	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	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 Northumberland County Council	BORDER TRAFFIC TRANSPORT LTD BORDER TRAFFIC TRANSPORT LTD	3459659 3459659	29-06-2020 29-06-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	117.75 104.56	Expense
Northumberland County Council Northumberland County Council	BORDER VILLAGER	300001235379140	03-06-2020	General Fund	Home to School Transport	205240	1360001	Vehicle Repairs and maintenance Punils - Travel	2,238.75	Expense Expense
Northumberland County Council	BORDER VILLAGER	300001235379140	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	1.063.13	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 Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001235963709	03-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel Pupils - Travel	1,070.10	Expense Expense
Northumberland County Council	BORDERLINE TRAVEL	300001235963703	03-06-2020	General Fund	SEN Transport 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 Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001235963697 300001235963715	04-06-2020 04-06-2020	General Fund General Fund	SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	956.25 540.00	Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL  BORDERLINE TRAVEL	300001235963715	04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	BORDERLINE TRAVEL	300001233303081	04-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3.092.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001245555015	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 Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001236243738 300001236243738	10-06-2020 10-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,605.00 428.00	Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001236243737	10-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	200.00	Expense Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243727	10-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001236243720	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	
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 Northumberland County Council	BORDERS BUSES LTD BORDERS BUSES LTD	300001240328785 300001252931598	04-06-2020 08-06-2020	General Fund Total Cost Centre	Home to School Transport Concessionary Travel	204120	136000 136001	Pupils - Travel	1,800.00 11,274.05	Expense Expense
Northumberland County Council Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	300001252931598	17-06-2020	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA	204140 128054	136001	Concessions to Bus Operators  Building Maintenance - Structural - Planned	2 441 16	Expense 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
A COMMUNICATION OF THE PROPERTY COUNCIL	DOWNAN SORVETING AND DESIGN EIMITED	3334030	10.00-2020	A Oran COSt CUITIE	Tree Froperty Maintenance	120131	1-70017	Consumuoit Materials	362.30	LAPERSC

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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	
Northumberland County Council	BOWMAN TRAVEL LTD	300001223793733	10-06-2020 10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00 270.00	
Northumberland County Council	BOWMAN TRAVEL LTD BRADLEY HALL LIMITED	300001223793733		General Fund	Home to School Transport	204120	136000 113000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001243678845 300001243929790	05-06-2020 09-06-2020	Finance	Fenkle Street, Alnwick Fixed Asset Account	294902 990120	500172	Rents and Leases	5,801.25 30.868.24	Expense Asset
Northumberland County Council Northumberland County Council	BRIDGE CARE RESIDENTIAL	3243587	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	CIP - Plant and Equipment Residential Care	7,348,40	
Northumberland County Council	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	367.42	Expense Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	3243587	08-06-2020	Adult Social Care & Commissioning  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  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  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	358.54	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  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  Adult Social Care & Commissioning		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  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  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  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  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  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  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  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	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	978.75	Expense
Northumberland County Council	BRIDGE TAXIS  BRIDGE TAXIS	300001223209933	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		Asset
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	3346813	17-06-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	254.25	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	300001274351300	30-06-2020	Timatec	Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BROADWAY CABS	300001300134122	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.00	Expense
Northumberland County Council	BROADWAY CABS	300001235379283	04-06-2020	General Fund	SEN Transport	204120	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	300001195752097	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	278.00	Expense
Northumberland County Council	BUDGET TAXIS	300001193752097	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	Punils - 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		Expense
Northumberland County Council	BUDGET TAXIS	300001223741968	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		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		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
		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									
Northumberland County Council				Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-321.66	
	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES	3250677 3250677	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	-321.66 -16.09	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3250677 3250677	09-06-2020 09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-16.09	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES	3250677 3250677 3250678	09-06-2020 09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two		167006 167007	Care Homes with Nursing Residential Care	-16.09 2,339.92	Expense Expense
Northumberland County Council Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3250677 3250677	09-06-2020 09-06-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306420 306401	167006	Care Homes with Nursing	-16.09	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
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		
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006 167006	Care Homes with Nursing	4,679.84	
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	3250678 3250678	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006	Care Homes with Nursing Residential Care	233.99 25.918.43	
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1.295.92	Expense Expense
Northumberland County Council	BUPA CARE HOMES	3250678	09-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	CHC Packages  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	
Northumberland County Council	BUPA CARE HOMES	3338610	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
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	
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	3212778	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
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	
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	
Northumberland County Council	BURN BRAE CARE LIMITED	3212642	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28,380.01	Expense
Northumberland County Council	BURN BRAE CARE LIMITED BURN BRAE CARE LIMITED	3212642 3251589	02-06-2020 08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 303001	167008 167008	Homecare	1,419.00 1,250.00	Expense
Northumberland County Council Northumberland County Council	BURN BRAE CARE LIMITED	3263627	09-06-2020	General Fund Total Cost Centre	Block Contracts Covid19 - Emergency Payments	305001	167008	Homecare Homecare	28.658.27	Expense 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	
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	3333626	16-06-2020		HfN - 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	
Northumberland County Council	BWS	300001295799121	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	
Northumberland County Council	BWS BWS	300001295799124	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001295799124 300001295799124	26-06-2020 26-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,800.00	Asset
Northumberland County Council Northumberland County Council	BWS	300001295799124	26-06-2020	_	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure 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	300001293799124	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		
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		
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	
Northumberland County Council	BWS	300001305762692	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	
Northumberland County Council	C & D OUTDOORS LTD	300001236243811	03-06-2020	General Fund	Rechargable Construction - West	200440	167000	Private Contractors	4,480.00	
Northumberland County Council	C & D OUTDOORS LTD	300001253325958	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	C & D OUTDOORS LTD	300001276437423	18-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,300.00	
Northumberland County Council	C & D OUTDOORS LTD	300001276437423	18-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	
Northumberland County Council	C & D OUTDOORS LTD	300001286092650	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001286092659	23-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,288.00	Asset
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300001286092659 300001286092664	23-06-2020 23-06-2020	General Fund	Fixed Asset Account Rechargable Construction - West	990120 200440	167000	CIP - Infrastructure Private Contractors	3,432.00 480.00	Asset Expense
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD	300001280092004	30-06-2020	General Fulld	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800,00	Asset
Northumberland County Council Northumberland County Council	C F INKPEN AND SONS	3346793	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,800.00 4.427.50	
Northumberland County Council	C F INKPEN AND SONS	3460636	29-06-2020	Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151	140017	Consumable Materials	294.27	
Northumberland County Council	C P DAVIDSON & SONS LTD	3335593	16-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00	
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001228677447	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,090.92	
Northumberland County Council	CALL A CAR	300001223077447	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	
Northumberland County Council	CALL A CAR	300001235379005	10-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre	/	Description	Tax (£)	
Northumberland County Council	CALL A CAR	300001258516406	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.60	
Northumberland County Council	CALLAS SERVICES LTD	300001305762681	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,975.00	
Northumberland County Council	CALLAS SERVICES LTD	300001305762681	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216629	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.29	
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	
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	
Northumberland County Council	CAMBIAN SIGNPOST LTD	3216631 300001245958253	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 014005	167007	Residential Care	686.44 3 971 00	
Northumberland County Council Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED CAMBIAN WHINFELL SCHOOL LIMITED	300001245958253	08-06-2020 19-06-2020	General Fund	Independent Special Schools Adults Infection Control Grant	990400	166004 500222	Fees and Expenses  Expenditure - Adults Infection Control Payments	3,971.00	Expense Liability
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED  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	300001223793310	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care Other Independent Care	1,320.00	Expense
Northumberland County Council	CANON (UK) LTD	300001303362122	03-06-2020	Adult Social Care & Collinissioning	Information and Applications - Management	127200	145003	Computer software	12,103.00	Expense
Northumberland County Council	CANON (UK) LTD	300001203903488	05-06-2020		Information and Applications - Management  Information and Applications - Management	127200	145003	Computer software	1,645.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001245936108	18-06-2020		Information and Applications - Management	127200	145003	Computer software	450.00	
Northumberland County Council	CAPITA BOSINESS SERVICES EINITED  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	202100	100600	Temporary / Agency Staff Temporary / Agency Staff	1,275.00	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001240360964	04-06-2020	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,400,00	
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	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001289046953	25-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,130,96	
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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE UK	3208586	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208586	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	
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	
Northumberland County Council	CARE UK	3208587	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	3208588	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	3208588	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	
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	
Northumberland County Council	CARE UK	3208589	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
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	
Northumberland County Council	CARE UK	3208590 3208591	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007	Residential Care	114.29 2.285.88	
Northumberland County Council			01-06-2020 01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One			Residential Care		Expense
Northumberland County Council	CARE UK	3208591 3208592	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007	Residential Care	114.29 2.285.88	Expense
Northumberland County Council	CARE UK		01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One		167007	Residential Care		Expense Expense
Northumberland County Council	CARE UK	3208592 3208593		Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3208593	01-06-2020 01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007	Residential Care Residential Care	2,285.88 114.29	Expense Expense
Northumberland County Council	CARE UK	3208594	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	
Northumberland County Council	CARE UK	3208594	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3208595	01-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	155.40	
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	
Northumberland County Council	CARE UK	3208596	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3208597	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.285.88	
Northumberland County Council	CAREUK	3208597	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
Northumberland County Council	CAREUK	3208598	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285,88	Expense
Northumberland County Council	CAREUK	3208598	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	
Northumberland County Council	CAREUK	3208599	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208599	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	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	
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	
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	CAREUK	3208602	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	
Northumberland County Council	CARE UK	3208603	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	
Northumberland County Council	CAREUK	3208603	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3208604	01-06-2020 01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	3,108.11	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CARE UK	3208605	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3208605	01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208606	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	3208606	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208607	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	3208607	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208608	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	3208608	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3208609	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,108.11	Expense
Northumberland County Council	CARE UK	3208609	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	Expense
Northumberland County Council	CARE UK	3208610	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	822.23	Expense
Northumberland County Council	CARE UK	3208611	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	822.23	Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3208612 3255588	01-06-2020 08-06-2020	Adult Social Care & Commissioning	F.N.C.	306421 990400	167006 500222	Care Homes with Nursing	822.23 25.775.88	Expense
					Adults Infection Control Grant			Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	CARE UK	3250624	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,050.34	Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	3250624 3284603	09-06-2020 11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	102.52 2.086.44	Expense Expense
	CARE UK		11-06-2020		CHC Packages	306421	167006		2,086.44 830.44	
Northumberland County Council Northumberland County Council	CARE UK	3284604 3284605	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306420	167006	Care Homes with Nursing Residential Care	-78.05	Expense Expense
Northumberland County Council	CARE UK	3284605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-78.03	Expense
Northumberland County Council	CARE UK	3284605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	154.55	Expense
Northumberland County Council	CARE UK	3284605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	7.73	Expense
Northumberland County Council	CAREUK	3284605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing	540.93	Expense
Northumberland County Council	CARE UK	3321591	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	3321592	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,391.07	Expense
Northumberland County Council	CARE UK	3321593	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,423.90	Expense
Northumberland County Council	CARE UK	3321594	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,507.49	Expense
Northumberland County Council	CARE UK	3321594	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	125.37	Expense
Northumberland County Council	CARE UK	3321595	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	3321595	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	129.55	Expense
Northumberland County Council	CARE UK	3461593	30-06-2020	Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3461594	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3461595	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3461595	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461596	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	3461596	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461597	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.285.88	Expense
Northumberland County Council	CARE UK	3461597	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461598	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	3461598	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461599	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	3461599	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461600	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	3461600	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461601	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	3461601	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461602	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	3461603	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	3461603	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461604	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	3461604	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461605	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	3461605	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	3461606	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	3461606	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461607	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	3461607	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461608	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3461608	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461609	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	3461609	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461610	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	3461610	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	3461611	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	3461611	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK CARE UK	3461612 3461612	30-06-2020 30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council				Adult Social Care & Commissioning	CHC Packages		167006	Care Homes with Nursing	151.07	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CARE UK	3461613	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	3461613	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	114.29	
Northumberland County Council	CARE UK	3461614	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	CARE UK	3461614	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	
Northumberland County Council Northumberland County Council	CARE UK	3461615	30-06-2020	Adult Social Care & Commissioning		306414 306414	167007	Residential Care	2,285.88	
	CARE UK		30-06-2020 30-06-2020	Adult Social Care & Commissioning		306414		Residential Care	114.29 2.285.88	
Northumberland County Council	CARE UK	3461616 3461616	30-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care		
Northumberland County Council	CARE UK	3461617	30-06-2020	Adult Social Care & Commissioning			167007	Residential Care	114.29 2.285.88	
Northumberland County Council Northumberland County Council	CARE UK	3461617	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306412	167007 167007	Residential Care Residential Care	2,285.88	
Northumberland County Council  Northumberland County Council	CARE UK	3461618	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	2.285.88	
Northumberland County Council	CARE UK	3461618	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	2,263.66	
Northumberland County Council	CARE UK	3461619	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.021.56	
Northumberland County Council	CARE UK	3461619	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001240967669	05-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-102.95	
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001240967669	05-06-2020	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1.132.45	
Northumberland County Council	CARELINE HOMECARE LIMITED	3250623	08-06-2020	General Fund	Block Contracts	303001	167008	Homecare	2.083.00	
Northumberland County Council	CARELINE HOMECARE LIMITED	3385588	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	161,374,56	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,960.68	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	248.03	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	8.246.16	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3209608	02-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	412.31	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	17.616.16	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	880.80	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	5.673.24	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	283.66	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	12.825.08	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	641.26	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	7.617.44	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3216628	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	380.87	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	9,663,48	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	483 18	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,993.88	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3222587	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	149.70	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3393589	22-06-2020	Addit Docini Circ te Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	10,409.49	
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	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	889.47	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	5,673,24	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	283,66	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	12,825,08	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	641.26	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	7,617,44	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462113	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	380.87	
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	
Northumberland County Council	CARELINE LIFESTYLES LIMITED	3462114	30-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	18.88	
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		306404	167007	Residential Care		
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		306420	167007	Residential Care	149.70	
Northumberland County Council	CAROLS KIDZ CARE	300001243929973	09-06-2020	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	1,091.25	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	152.64	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.92	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.70	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280589	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.16	
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	
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	
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	
		2200501	11-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.00	
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	3280591	11-00-2020	General Fund		203210				

Schedule   Company   Com		Amount Exc	Subjective	Subjective	Cost		Service Responsible for Spend	Payment	Invoice	Vendor Name	Authority
Section   Company   Comp	Tax (£)		Description		Centre			Date	Reference		
Second Force   Company	79.60 Expense										
Section   CASE   MANY CASE CASE   CASE   MANY CASE CASE   CASE	36.66 Expense 610.00 Expense										
Decimandarial Compt Compt   CARR BLINDTON, CARRELL TURE   19900   110 9200   Group Part   Student Workshop   25752   19900	146.60 Expense										
Declarational Court County   CASE BLINNING AGRICUTES   Speed   10.000   County Fact   State   State	108.00 Expense										
Productional Count	24.80 Expense										
Description   Court   Court	67.00 Expense										
Contraction	58.00 Expense	58.00	Vehicle Repairs and maintenance	130001	205220	Stakeford Workshop	General Fund		3280604	CARRS BILLINGTON AGRICULTURE	Northumberland County Council
Numbers   County	36.66 Expense	36.66	Vehicle Repairs and maintenance	130001	205220	Stakeford Workshop	General Fund	11-06-2020	3280604	CARRS BILLINGTON AGRICULTURE	Northumberland County Council
Decimination Council	149.35 Expense		Vehicle Repairs and maintenance				General Fund				Northumberland County Council
Methanicidal Comp.	36.66 Expense										
Commonstrated Componstrate   CAMPS BILLENTING ARRECUTIVES   250000   1100-2001   Common Found   CAMPS BILLENTING ARRECUTIVES   250000   CAMPS BILLENTING ARRECUTIVES   250000   Common Found   CAMPS BILLENTING ARRECUTIVES   250000   CAMPS BILLENTING ARRECUTI	108.00 Expense										
Committed   Company   Co	44.17 Expense										
Sections   Court   C	29.78 Expense										
Numbers   Common	56.26 Expense										
Section   CARS   BLEATITO AGRICULTURE   DROWN   11-05-200   General Faul   Bight Wackshop   207-10   10001   Vehicle Deports and antenuence   Section   CARS   BLEATITO AGRICULTURE   DROWN   CARS	1.72 Expense 15.62 Expense										
Declination   Cases   CASES BILLENTEN AGRICULTURE   150007   11-05-200   General Ford   Bigh Workship   20210   10001   Vehicle Septim and antennessee	15.62 Expense 7.70 Expense										
Activation-beload Councy Council   CARSS BILLINGTON AGRICULTURE   335000   116-5200   General Ford   Big Workshope   30510   15000	8.88 Expense										
Declination of Concess	116.26 Expense										
Decimanical Control	285.90 Expense										
Declarational Codes   CARRS BILLINOTTO AGRICULTIBE   3333465   16.06, 2039   General Paul   Hesham Yas, Mills Workshop   205-200   100011   Volick Reprint and manusament   CARRS BILLINOTTO AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Hesham Yas, Mills Workshop   205-200   100011   Volick Reprint and manusament   CARRS BILLINOTTO AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   16-05, 2030   For Control Paul   Carl Reprint AGRICULTIBE   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3000111007129   3	258.00 Expense										
Northinsperian County Council   CARRS BILLINGTON AGRICULTURE   333568   16-65-203   16-6	258.00 Expense										
Northunberford Courte Courted   CARRS BILLISHTON AGRICULTURE   3000111007572   18-05-2030   Tool Courter   Courter	58.00 Expense										
Nonlimbridad County Council   CARRS BILLISHTON AGRICULTURE   20001 15779179   18-05-2020   General Foad   Canadingson NAT Core Service   217-20   140003   Todos	300.00 Expense	300.00	Vehicle Repairs and maintenance	130001	205280	Hexham Tyne Mills Workshop	General Fund	16-06-2020	3333665	CARRS BILLINGTON AGRICULTURE	Northumberland County Council
Northumberland County Council   CARES BILLINGTON AGRICULTURE   30000127579179   16-05-2001   Central Fland   Shiph NAT Cont Service   217230   140001   Tools	364.00 Expense		Tools	140003	203150	Woodland Management	Total Cost Centre		300001110367326	CARRS BILLINGTON AGRICULTURE	Northumberland County Council
Northumberland Courty Council   CARES BILLISTON AGRICULTURE   20000114/06461   18-05-2020   General Fund   Nick T cam Nouth East - Stanford   277-20   140003   Tools   Northumberland Courty Council   CARES BILLISTON AGRICULTURE   20000114/06461   18-05-2020   General Fund   Nick T from Nouth East - Stanford   277-20   140003   Tools   Northumberland Courty Council   CARES BILLISTON AGRICULTURE   20000114/06461   18-05-2020   General Fund   Nick T from Nouth East - Stanford   277-20   140003   Tools   Northumberland Courty Council   CARES BILLISTON AGRICULTURE   20000114/06461   18-05-2020   General Fund   Nick T from Nouth East - Stanford   277-20   140003   Vehicle Required an internance   Northumberland Courty Council   CARES BILLISTON AGRICULTURE   20000114/0640   27-05-2020   General Fund   Hecham Paw Milk Workshop   205-200   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required an internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required and internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required and internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required and internance   Nick T form Nouth East - Stanford   27-05-2020   180001   Vehicle Required   27-05	569.00 Expense										
Northumberland County Council   CARES BILLINGTON AGRICULTINE   3000011400461   18-06-2020   General Fund   NEAT Team South Basis - Subsected   277-20   140003   Tools   Northumberland County Council   CARES BILLINGTON AGRICULTINE   3000011400461   21-06-2020   General Fund   NEAT Team South Basis - Subsected   277-20   140003   Tools   Northumberland County Council   CARES BILLINGTON AGRICULTINE   3000641   21-06-2020   General Fund   Herban Type Mills Workshop   305-200   100001   Vehicle Regains and maintenance   Northumberland County Council   CARES BILLINGTON AGRICULTINE   3000642   21-06-2020   General Fund   Herban Type Mills Workshop   205-2020   100001   Vehicle Regains and maintenance   Northumberland County Council   CARES BILLINGTON AGRICULTINE   300001200002000   General Fund   Alrevick Londour Workshop   205-200   100001   Vehicle Regains and maintenance   Northumberland County Council   CARES BROWN Fills BEYFRET SERVICE IT   S00001200000000000000000000000000000000	558.00 Expense										
Northumberland Campr Connoil	192.00 Expense										
Northumberland County Council   CARRS BILLINGTON AGRICULTURE   340841   23-06-2020   General Fund   Return Tyre Mills Workshop   35:200   13001   Velicke Regain and minimenance	126.00 Expense										
Northumberland County Council   CARES BILLINGTON AGRICULTURE   3486642   23.66.2020   General Floral   Hecham Type Mills Workshop   205280   130001   Vehicle Repairs and maintenance   Northumberland County Council   CARES LILLINGTON AGRICULTURE   3451611   25.66.2020   General Floral   Hecham Type Mills Workshop   205280   130001   Vehicle Repairs and maintenance   Northumberland County Council   CARES LILLINGTON AGRICULTURE   3451611   25.66.2020   General Floral   Hecham Type Mills Workshop   205280   130001   Vehicle Repairs and maintenance   12.66.2020   Northumberland County Council   CARES LILLINGTON AGRICULTURE   3451611   25.66.2020   General Floral   Hecham Type Mills Workshop   205280   130001   Vehicle Repairs and maintenance   12.66.2020   Vehicle Repai	228.00 Expense										
Northumberland County Council CARRS BILLINGTON AGRICULTURE 3408642   23-06-2020   General Floral Allowick Londone Workshop   205280   130001   Vehicle Repairs and maintenance	258.00 Expense 258.00 Expense										
Northumberland County Council   CARFLIFE GROUP   355161   2-66-2020   General Fund   Almoise Limbert Workshop   205240   130001   130001   150001	258.00 Expense 258.00 Expense										
Northumberland County Council   CASTLEFELD REKUTENTY   30000138/25020   2246-52020   Total Cont Centre   Perchase Budgets   16010   144025   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30000138965433   01-05-2020   Procurement   125040   10000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001226/20074   01-05-2020   Procurement   125040   10000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001226/20074   01-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001236/20074   01-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001236/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001236/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001236/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001236/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001295/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001295/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001295/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001295/30074   09-05-2020   Procurement   125040   100000   Temporary / Agency Staff   Northumberland County Council   CASTLEFELD REKRUTTMENT   30001295/30074   09-05-2020   Adult Social Core & Commissioning   Pro	264.82 Expense										
Northumberland County Council	786.67 Expense										
Northumberland County Council   CASTLEFELD RECRUITMENT   3000129805433   0.169-2020   Procurement   125040   100000   Temporary / Agency Staff	1,400.00 Expense						Tom Con Ceme				
Northumberland County Council   CASTLEFIELD RECRUITMENT   300001226399770   01-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000012457874   00-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   30000124578784   00-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   30000124578784   00-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   30000124578981   10-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   30000124578981   10-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000012549788   10-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   30000125979996   20-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   20-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   20-06-2020   Adult Social Care & Commissioning   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   20-06-2020   Adult Social Care & Commissioning   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   32-06-2020   Adult Social Care & Commissioning   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   32-06-2020   Adult Social Care & Commissioning   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000125979996   32-06-2020   Adult Social Care & Commissioning   100600	1.750.00 Expense										
Northumberland County Council   CASTLEFIED REEKUITMENT   3000124378974   09-06-2020   Procurement   125040   100000   Temporary' Agency Staff	1,866.75 Expense	1,866.75		100600	125040	Procurement		01-06-2020	300001226209770	CASTLEFIELD RECRUITMENT	Northumberland County Council
Northumberland County Council   CASTLEFIELD RECRUITMENT   30001246378981   09-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000126052931   15-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000126052931   15-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000129057908   22-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000129057909   29-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000129057909   29-06-2020   Procurement   12500   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIELD RECRUITMENT   3000129057909   29-06-2020   Adult Social Care & Commissioning   Older Pth North -PNLTA   35004   100600   Temporary / Agency Staff   Northumberland County Council   CASTLEFIEW CARE HOME   310586   04-06-2020   Adult Social Care & Commissioning   Older Pth North -PNLTA   300405   167006   Care Homes with Nursing   Northumberland County Council   CASTLEFIEW CARE HOME   310586   04-06-2020   Adult Social Care & Commissioning   Older Pth North -PNB1 - Two   300405   167006   Care Homes with Nursing   Northumberland County Council   CASTLEFIEW CARE HOME   310586   04-06-2020   Adult Social Care & Commissioning   Older Pth North -PNB1 - Two   300420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEFIEW CARE HOME   310586   04-06-2020   Adult Social Care & Commissioning   CHIP Pakages   300420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEFIEW CARE HOME   310586   04-06-2020   Adult Social Care & Commissioning   CHIP Pakages   300420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEFIEW CARE HOME   310588   04-06-2020   Adul	1,750.00 Expense	1,750.00	Temporary / Agency Staff	100600	125040	Procurement		01-06-2020	300001226209774	CASTLEFIELD RECRUITMENT	Northumberland County Council
Northumberland County Council	1,750.00 Expense										
Northumberland County Council CASTLEFIELD RECRUITMENT 30001290527948   3.06-0.200   Procurement 125-00   100000   Temporary / Agency Staff	1,468.51 Expense										
Northumberfand County Council	1,400.00 Expense										
Northumberland County Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning Council CASTLEVIEW CARE HOME   320586   04-06-2020   Adult Social Care & Commissioning CHIC Packages   306420   167006   Care Homes with Nursing Commissioning CHIC Packages   306420   167006   Care Homes with Nursing Commissioning CHIC Packages   306420   167006   Care Homes with Nursing CHIC Packages   306420   167007   Residential Care Commissioning CHIC Packages   306420   167	1,750.00 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   Older Pils North - PNLTA   30-0405   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   Older Mils North - PNLTA   30-0405   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   Older Mils North - PNMB1 - Two   30-0408   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   Child Plant Horth - PNMB1 - Two   30-0408   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHC Psckages   30-0420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHC Psckages   30-0420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   F.N.C.   30-0421   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   F.N.C.   30-0421   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Older Mil North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Older Mil North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older Mil North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOM	1,750.00 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219886	1,866.90 Expense 13 928 52 Expense	1,866.90					A dla Ci-1 C & Ciii				
Northumberland County Council   CASTLEVIEW CARE HOME   3219586	696.42 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHE Packages   306420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHE Packages   306420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHE Packages   306420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   CHE Packages   306420   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219588   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219580   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167007   Residential Car		19,779,72									
Northumberland County Council   CASTLEVIEW CARE HOME   3219586	988.99 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219586   04-06-2020   Adult Social Care & Commissioning   CHI Packages   306-120   167006   Care Homes with Nursing   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219588   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306-048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNLTA   306-045   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNLTA   306-045   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNLTA   306-045   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM Nort	9,704.40 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219586	485.22 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219587   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219588   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNLTA   30-0405   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNLTA   30-0405   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   Older PM North - PNMB1 - Two   30-0408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-06-2020   Adult Social Care & Commissioning   CHC Packages   30-0420   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219	12,506.56 Expense	12,506.56			306421			04-06-2020		CASTLEVIEW CARE HOME	
Northumberland County Council   CASTLEVIEW CARE HOME   3219588	2,463.48 Expense										Northumberland County Council
Northumberland County Council   CASTLEVIEW CARE HOME   3219589   0446-52020   Adult Social Care & Commissioning   Older MH North - PPAMB1 - Two   304048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219589   0446-52020   Adult Social Care & Commissioning   Older MH North - PPAMB1 - Two   304048   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   0446-52020   Adult Social Care & Commissioning   Older Pil North - PNLTA   306405   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   0446-52020   Adult Social Care & Commissioning   Older Pil North - PNLTA   306405   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   0446-52020   Adult Social Care & Commissioning   Older Pil North - PNLTA   306408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   0446-52020   Adult Social Care & Commissioning   Older Pil North - PNMB1 - Two   306408   167007   Residential Care   2000	123.17 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219589	325.35 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   2219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   CASTLEVIEW CARE HOME   321597   08-05-2020	2,310.66 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219590	115.53 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   304-048   167007   Residential Care   27	16,178.76 Expense			107007	200402						
Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   Older MIN North - PPMBI - Two   306-408   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   324597   08-05-2020   Adult Social Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   324597   08-05-2020   Adult Social Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland Care & Commissioning   CHE Peakages   306-420   167007   Residential Care   Northumberland Care & Commissioning   CHE Peakages   306-420   167007   Northumberland Care & Commissioning	808.93 Expense										
Northumberland County Council   CASTLEVIEW CARE HOME   2219590   04-05-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care		24,102.00									
Northumberland County Council   CASTLEVIEW CARE HOME   3219590   04-05-2020   Adult Social Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland County Council   CASTLEVIEW CARE HOME   3243579   08-06-2020   Adult Social Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care   Northumberland Care & Commissioning   CHC Packages   300-020   167007   Residential Care & Commissioning   CHC Packages   300-020   167007	1,205.10 Expense 2,111.55 Expense										
Northumberland County Council CASTLEVIEW CARE HOME 3243597 08-06-2020 Adult Social Care & Commissioning CHC Packages 306420 167007 Residential Care	2,111.55 Expense 105.58 Expense										
	1.231.74 Expense										
	61.59 Expense		Residential Care	167007	306420		Adult Social Care & Commissioning Adult Social Care & Commissioning	08-06-2020	3243597	CASTLEVIEW CARE HOME	Northumberland County Council
Northumbertand County Council CATERQUE GE LIMITED 3000017716497 19-06-2020 Total Cost Center NCC Property Maintenance 128151 140017 Consumable Materials	336.37 Expense										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
N 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CATEROUIP GB LIMITED	Reference 300001277164915	Date 19-06-2020	T . 10 . 0 .	NOCE AND A	128151	140017	Description Consumable Materials	Tax (£)	-
Northumberland County Council Northumberland County Council	CAVENDISH CLOSE LIMITED  CAVENDISH CLOSE LIMITED	30000127/164915	19-06-2020 09-06-2020	Total Cost Centre  Adult Social Care & Commissioning	NCC Property Maintenance CHC Packages	128151 306420	140017	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	CAVENDISH CLOSE LIMITED  CAVENDISH CLOSE LIMITED	3253602	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		
Northumberland County Council	CAVENDISH CLOSE LIMITED	3253603	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	
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		
Northumberland County Council	CENTRAL PHARMACY LIMITED	3254694	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	378.08	
Northumberland County Council	CENTRAL PHARMACY LIMITED	3254642	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	1,342.00	
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	
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001240967708	05-06-2020	General Fund	Chibburn Court	300154	111000	Oil	432.83	
Northumberland County Council	CETUS SOLUTIONS LIMITED	3212747	02-06-2020		Infrastructure - Management	127300	145002	Computer hardware		
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	11110 110 00 1111	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 Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3265596 3265596	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006	Care Homes with Nursing Residential Care	133.42 8.095.16	Expense
										Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE CHARLOTTE STRAKER HOUSE	3265596 3265596	10-06-2020 10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care	404.76 2.331.04	Expense
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	2,331.04	
Northumberland County Council Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing		
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265596	10-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	5 044 66	
Northumberland County Council	CHARLOTTE STRAKER HOUSE	3265594	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167007	Residential Care	1.716.54	
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	
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	
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	3290591	11-06-2020		Adults Infection Control Grant	990400	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	
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001253325990	11-06-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services	2,520.00	
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001253325990	11-06-2020	Total Cost Centre	Laboratory	202200	144025	Professional Services		
Northumberland County Council	CHEMTECH WASTE MANAGEMENT LTD	300001269876040	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	
Northumberland County Council	CHILTON CARE HOMES LTD	3218586	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167006	Care Homes with Nursing	560.81	
Northumberland County Council	CHILTON CARE HOMES LTD CHILTON CARE HOMES LTD	3467587 3467587	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing	10,130.72 506.54	Expense
Northumberland County Council		346/58/	30-06-2020 10-06-2020	Adult Social Care & Commissioning Total Cost Centre	Older MH North - PNMB1 - Two Client Relations	306408 024006	16/006	Care Homes with Nursing	1.286.25	
Northumberland County Council Northumberland County Council	CHOICES & VOICES CARE LTD CHOPPINGTON SOCIAL WELFARE CENTRE	300001257579081	05-06-2020	Total Cost Centre Total Cost Centre	Learning & OD	111001	144025	Professional Services Catering Provisions	1,286.25	Expense Expense
Northumberland County Council Northumberland County Council	CHOYSEZ CHOYSEZ	300001243432833	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,050,00	Expense
Northumberland County Council	CHOYSEZ	300001296480253	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	22,320,00	Expense
Northumberland County Council	CHOYSEZ	300001296448485	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services Professional Services	22,320.00 810.00	
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	3221599	03-06-2020	General Fund	DOI's	303253	144025	Professional Services	525.00	
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	
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	
Northumberland County Council	CHUBB FIRE & SECURITY LTD	3262603	09-06-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		
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	
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	
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
	CHUBB FIRE & SECURITY LTD	3262615	09-06-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	457 50	Expense
Northumberland County Council									437.30	Expense
Northumberland County Council						200454	110002		1 970 00	E
Northumberland County Council Northumberland County Council Northumberland County Council	CHUBB FIRE & SECURITY LTD  CHUBB FIRE & SECURITY LTD  CIPEA RUSINESS LTD	300001289446894 300001293640604	25-06-2020 26-06-2020	General Fund	Estates Blyth South and Seaton Deleval	300454 550070	110003	Repair and Maintenance Staff Training & Development	1,870.00 250.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386680	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,367.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386681	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,335.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386691	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	3386692	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	3386632 3386690	22-06-2020		Housing Maintenance	550130 550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	3386693	22-06-2020		Housing Maintenance Housing Maintenance	550130 550130	140017	Consumable Materials Consumable Materials	1,400.00	Expense
	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	3386631	22-06-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	2,610.00	Expense
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	3435614	25-06-2020		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	1,970.00	Expense Expense
Northumberland County Council Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3435014	17-06-2020		Housing Maintenance HfN - Stock in Hand	990013	500170	Stock in Hand	1,970.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3346618	17-06-2020		HfN - 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	NCC Property Maintenance	128151	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3354635	18-06-2020	Total Cost Cente	Capital Rewires	550160	140017	Consumable Materials	529.95	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3354634	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	303.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3386629	22-06-2020		Capital Rewires	550160	140017	Consumable Materials	290.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	3386668	22-06-2020		HfN - 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	300001260609621	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	-3,217.50	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	118001	143006	Licenses	32,000.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001255648268	09-06-2020		Registrars	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	300001271759830	17-06-2020	General Fund	Homefinder	246160	144025	Professional Services	42,847.49	Expense
Northumberland County Council	CJL FENWICK	300001240931202	04-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	687.00	Expense
Northumberland County Council	CJL FENWICK	300001269315690	15-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	294.00	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	300001271973688	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 Northumberland County Council	CLEARDATA UK LTD CLEARDATA UK LTD	300001241196607 300001274191173	16-06-2020 18-06-2020	Finance Finance	Accommodation Moves Accommodation Moves	128019 128019	143007 143007	Digitisation Digitisation	3,119.98 6.533.75	Expense
	CLIVE BLOXHAM (DOCTOR)	3000012/41911/3	12-06-2020	Finance	Coroners	128019	143007	Post Mortems	3,300.00	Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	12-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Post Mortems Residential Care	5,300.00 94.28	Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4.71	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	2,670.02	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3269592	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  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  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	2,353,68	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 - PWMH1	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 - PWMH1	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	735.68	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		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	3338615	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	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 - PWMH1	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	1	Adults Infection Control Grant	990400	500222	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	1	Coroners	117001	144013	Body Conveyancing	1,500.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001260106911	12-06-2020	G IF I	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	300001262565788	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 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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegswood Fire Station	029165	111002	Gas	832.88	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	450.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001272516290	17-06-2020	Finance	Pegswood 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	23-06-2020		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	336,90	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	22-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001262552085	12-06-2020	Concini i una	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,720,18	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001262552003	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)	300001209313884	30-06-2020	General Fund	NEAT Team West	217300	144030	Hired Services	7 120 00	Expense
Northumberland County Council	COOUET	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	3250600	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,415.32	Expense
Northumberland County Council	COOUET	3312591	15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.829.51	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING	300001238863338	03-06-2020	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	5,783.47	Expense
Northaniberiana County Council	ACADEMY	300001236603336	03-00-2020	Total Cost Celluc	Family Flacement Service	017012	140003	Service Subscriptions	3,763.47	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING	300001238863365	03-06-2020	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	1,165.50	Expense
Northaniocriana County Council	ACADEMY	300001238803303	03-00-2020	Total Cost Centre	Fainity Fracement Service	017012	140003	Service Subscriptions	1,105.50	LAPERSC
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001245958236	11-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	750.00	Expense
Northumberland County Council	CORONA ENERGY	3461741	30-06-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	255.55	Expense
Northumberland County Council	CORONA ENERGY	3461891	30-06-2020	Local Scryices	Patterson House	500201	111002	Gas		
Northumberland County Council	CORONA ENERGY	3461886	30-06-2020		Bob Elliott House	500201	111002	Gas	820.32	Expense
Northumberland County Council	CORONA ENERGY	3461890	30-06-2020		Nye Beyan House	500203	111002	Gas	590.64	Expense
Northumberland County Council  Northumberland County Council	CORONA ENERGY	3461887	30-06-2020		Concorde House	500202	111002	Gas	734.57	Expense
Northumberland County Council	CORONA ENERGY	3461888	30-06-2020		Hartley Court	500200	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 Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461674	30-06-2020	Ocnerdi Fullu	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,209.52 777.26	Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461675	30-06-2020		Utilities for External Agencies  Utilities for External Agencies	990385	500402	Non-NCC Gas Non-NCC Gas	1,319.78	Expense Expense
Northumberland County Council	CORONA ENERGY	3461676	30-06-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,319.78	
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461677	30-06-2020	Total Cost Centre	Kyloe House - Running Costs	017010	111002	Gas	1,631,39	Expense Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461679	30-06-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	718.69	Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461680	30-06-2020	Finance	Former Alnwick Lindistarne Middle Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78	Expense
		3461691								
Northumberland County Council	CORONA ENERGY	3401691	30-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	111002	Gas	691.94	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date		Centre)	Centre		Description	Tax (£)
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	Tynedale Centre (Hexham)	300053	111002	Gas	438.64 Expense
Northumberland County Council	CORONA ENERGY	3461900	30-06-2020		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	Tynedale House Residential OP	300252	111002	Gas	1,044.04 Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	3461720 3461822	30-06-2020 30-06-2020	General Fund	Blyth Riverside Resource Centre (Blyth) Utilities for External Agencies	300051 990385	111002 500402	Gas Non-NCC Gas	251.92 Expense 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	Timatec	Utilities for External Agencies	990385	500402	Non-NCC Gas	361.92 Expense
Northumberland County Council	CORONA ENERGY	3461862	30-06-2020		Rodsley 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		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 CORONA ENERGY	3461869 3461732	30-06-2020 30-06-2020	Finance	Town Hall, Ashington - Running Costs	294958 294941	111002 111002	Gas	254.37 Expense 759.25 Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY	3461696	30-06-2020	Finance Finance	Civic Centre Blyth - Running Costs 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		Utilities for External Agencies	990385	500402	Non-NCC Gas	406.37 Expense
Northumberland County Council	CORONA ENERGY	3461779	30-06-2020		Utilities for External Agencies	990385	500402	Non-NCC Gas	540.00 Expense
Northumberland County Council	CORONA ENERGY	3461800	30-06-2020	General Fund	Haltwhistle	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  CORPORATE DIRECT EUROPE LTD	300001269315991 300001274191665	15-06-2020 18-06-2020	General Fund	Single Point of Access	306367 119001	145007 145002	Land Line Telephone Costs	511.75 Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3198602	01-06-2020	Adult Social Care & Commissioning	Democratic Services/Scrutiny CHC Packages	306420	145002	Computer hardware Residential Care	682.45 Expense 1,061.30 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3198602	01-06-2020	Adult Social Care & Commissioning  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 Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3253586 3253587	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	30.79 Expense 1.714.41 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3253587	09-06-2020	Adult Social Care & Commissioning  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  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 - PSLTC - 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 - PSLTC - Two	306410	167007	Residential Care	1,048.56 Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3253588 3253588	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	43,192.33 Expense 2,159.62 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3253588	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	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		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 COUNTRYWIDE CARE HOMES LTD	3250626 3250627	09-06-2020 09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,015.42 Expense 3,947.13 Expense
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3250627	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,947.13 Expense 197.35 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250627	09-06-2020	Adult Social Care & Commissioning  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 - PSLTC - 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 - PSLTC - 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 3250631	09-06-2020 09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006 167006	Care Homes with Nursing	2,353.68 Expense 117.68 Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3250631 3250631	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306410	167006	Care Homes with Nursing Care Homes with Nursing	117.68 Expense 1,593.45 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3250632	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,947.13 Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3250632	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	3,947.13 Expense 197.35 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250633	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68 Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250633	09-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	117.68 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250633	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	3250634	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250634	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250635	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250635	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250636	09-06-2020 09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,353.68	Expense Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250636 3250636	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306421	167006	Care Homes with Nursing	117.68	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3250637	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD	3250638	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421	167006	Care Homes with Nursing	2/8.14 556.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250639	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 947 13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250639	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	197.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250642	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,886.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250642	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250643	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	581.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250645	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	389.82	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250647	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	301.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250647	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.07	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250648	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250648	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250648	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,336.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250649	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,209.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250650	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250650	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250650	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250653	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250653	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250653	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	995.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250656	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,414.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250656	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	170.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250657	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3250657 3250657	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD		09-06-2020	Adult Social Care & Commissioning	F.N.C.	300421	107000	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3338594 3338595	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care	650.70 653.11	Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	3338595	16-06-2020 16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	32.66	Expense Expense
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3462095	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,348,36	Expense
Northumberland County Council Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	3462095	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462096	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462096	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462097	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462097	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462098	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462098	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462099	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	347.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462099	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462100	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462100	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	121.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462101	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462102	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462103	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462104	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,431.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462104	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462105	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462105	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462115	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,859.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3462115	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	142.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	3474604	30-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	28,750.98	Liability
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS	300001243929804	09-06-2020	General Fund	Regional Commissioning	035131	144034	Commissioned Services	93,432.00	Expense
	FOUNDATION TRUST									_
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS	300001243929804	09-06-2020	General Fund	Regional Commissioning	035131	144034	Commissioned Services	93,432.00	Expense
Northwest related County Council	FOUNDATION TRUST	2274596	10-06-2020	Adult Control Comp & Comp 1 1	Older DDI Sensk - DSI TC - Tour	206410	167007	Paridential Com-	24102	Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274586 3274586	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care	244.92 12.25	
Northumberland County Council	CRAMLINGTON HOUSE	3274586 3274586	10-06-2020 10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two			Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3274586 3274586	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007	Residential Care Residential Care	5/1.4/ 28.57	Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	3274586 3274587	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	1.583.67	Expense Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	3274587				306411	167007			
Northumperiand County Council	CRAMLINGTON HOUSE	32/438/	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	16/00/	Residential Care	79.18	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48	
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	7,390.44	
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	369.52	
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,425.68	
Northumberland County Council	CRAMLINGTON HOUSE	3274588	10-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	721.28	
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 Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	3274590 3274590	10-06-2020 10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	1,231.74	Expense Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	3274591	10-06-2020	Adult Social Care & Commissioning  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  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  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  Adult Social Care & Commissioning	CHC Packages  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 - PSLTC - 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 - PSLTC - Two	306410	167007	Residential Care	360.64	
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	
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	16-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	31,228.47	Liability
Northumberland County Council	CRAMLINGTON HOUSE	3462193	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,157.10	Liability
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001240967167	04-06-2020		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	990120	500133	CIP - land and Buildings	2,740.51	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001255811883	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,265.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001255648308	10-06-2020		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	990120	500133	CIP - land and Buildings	1,925.00	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001257579551	11-06-2020		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	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552185	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,785.00	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552200	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	750.29	
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001262552182	12-06-2020	Finance	Fixed Asset Account	990120 128019	500133 110003	CIP - land and Buildings	585.00 1.200.33	
Northumberland County Council Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES CRAWFORD HIGGINS ASSOCIATES	300001262552173 300001276437314	12-06-2020 18-06-2020	Finance	Accommodation Moves Accommodation Moves	128019	110003	Repair and Maintenance Repair and Maintenance	1,200.33	Expense Expense
Northumberland County Council Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES  CRAWFORD HIGGINS ASSOCIATES	300001276437314	22-06-2020	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	412.25	
Northumberland County Council	CRH PLANT	300001280200302	04-06-2020		Fixed Asset Account	990120	500133	CIP - Infrastructure	140.00	Asset
Northumberland County Council	CRH PLANT	300001241196371	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT	300001241196371	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	409.50	Expense
Avorance and County Council	TRAVEL	550001220209202	04-00-2020	General Fund	Tronic to oction Transport	204120	130000	- upus - suvei	409.30	Lapense
Northumberland County Council	CROFTFIELD 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	CROFTFIELD CARE HOME	3212856	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	130.80	
Northumberland County Council	CROFTFIELD CARE HOME	3462136	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,083,14	
Northumberland County Council	CROFTFIELD 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		HfN - Stock in Hand	990013	500170	Stock in Hand	1,445.00	
Northumberland County Council	CROSSLINGS LTD	3248611	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	336.48	
Northumberland County Council	CROSSLINGS LTD	3248622	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,036.73	Asset
Northumberland County Council	CROSSLINGS LTD	3248612	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	430.98	Asset
Northumberland County Council	CROSSLINGS LTD	3248613	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,694.54	
Northumberland County Council	CROSSLINGS LTD	3248616	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	792.80	Asset
Northumberland County Council	CROSSLINGS LTD	3248618	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,416.54	Asset
Northumberland County Council	CROSSLINGS LTD	3248619	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	627.34	Asset
Northumberland County Council	CROSSLINGS LTD	3248620	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,568.56	
Northumberland County Council	CROSSLINGS LTD	3248630	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,755.92	Asset
Northumberland County Council	CROSSLINGS LTD	3248626	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	556.80	Asset
Northumberland County Council	CROSSLINGS LTD	3248625	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	715.34	Asset
Northumberland County Council	CROSSLINGS LTD	3248632	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	699.38	Asset
Northumberland County Council	CROSSLINGS LTD	3248634	08-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	350.80	Asset
	CROSSLINGS LTD	3261596	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council										
Northumberland County Council Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	3261598 3261599	09-06-2020 09-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	1,063.20	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CROSSLINGS LTD	3261597	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,439.68	Asset
Northumberland County Council	CROSSLINGS LTD	3261602	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,469.25	Asset
Northumberland County Council	CROSSLINGS LTD	3261605	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	400.35	Asset
Northumberland County Council	CROSSLINGS LTD	3261606	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	439.20	Asset
Northumberland County Council	CROSSLINGS LTD	3261607	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	281.69	Asset
Northumberland County Council	CROSSLINGS LTD	3261609	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	862.10	Asset
Northumberland County Council	CROSSLINGS LTD	3261610	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	921.30	Asset
Northumberland County Council	CROSSLINGS LTD	3261612	09-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	3,433.96	Asset
Northumberland County Council	CROSSLINGS LTD	3269614	10-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	2,691.06	Asset
Northumberland County Council	CROSSLINGS LTD	3269606	10-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	860.70	Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	3269609 3269611	10-06-2020 10-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	436.74 352.56	Asset Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD	3269613	10-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	352.56	Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD	3435607	25-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand	651.10	Asset
Northumberland County Council	CROSSLINGS LTD	3435606	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	726.09	
Northumberland County Council	CROSSLINGS LTD	3428630	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1.181.65	Asset
Northumberland County Council	CROSSLINGS LTD	3428631	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,779.11	Asset
Northumberland County Council	CROSSLINGS LTD	3428632	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	860.00	Asset
Northumberland County Council	CROWN CARE LLP	3212810	03-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	16.710.10	Expense
Northumberland County Council	CROWN CARE LLP	3212810	03-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	835.51	Expense
Northumberland County Council	CROWN CARE LLP	3212810	03-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3212811	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 750 59	Expense
Northumberland County Council	CROWN CARE LLP	3212811	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.53	Expense
Northumberland County Council	CROWN CARE LLP	3212812	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	9.062.92	Expense
Northumberland County Council	CROWN CARE LLP	3212812	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	453.15	Expense
Northumberland County Council	CROWN CARE LLP	3212813	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3.014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212813	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212814	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,435,98	Expense
Northumberland County Council	CROWN CARE LLP	3212814	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	171.80	Expense
Northumberland County Council	CROWN CARE LLP	3212815	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4 694 92	Expense
Northumberland County Council	CROWN CARE LLP	3212815	03-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	234.75	Expense
Northumberland County Council	CROWN CARE LLP	3212816	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3.014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212816	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212817	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3.014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212817	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212818	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212818	03-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212819	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212819	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212820	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212820	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212821	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,750.60	Expense
Northumberland County Council	CROWN CARE LLP	3212821	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.53	Expense
Northumberland County Council	CROWN CARE LLP	3212822	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212822	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212823	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212823	03-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212824	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212824	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212825	03-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212825	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212826	03-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3212826	03-06-2020	Adult Social Care & Commissioning		306411 306404	167007	Residential Care	150.75 3.014.92	Expense
Northumberland County Council		3212827	03-06-2020	Adult Social Care & Commissioning			167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3212827 3212828	03-06-2020 03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	150.75 2.867.75	Expense Expense
	CROWN CARE LLP CROWN CARE LLP		03-06-2020			306405	167006		2,867.75	
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3212828	03-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3212828 3212829	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. CHC Packages	306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68 4,057.10	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212829	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	4,057.10	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212829	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	202.85 3.014.92	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212830	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing	3,014.92	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3212830	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two Older MH North - PNMB1 - Two	306404	167006	Care Homes with Nursing Care Homes with Nursing	3,435,98	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212831	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing	3,435.98	Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP	3212831	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167006	Residential Care	3.014.92	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212832	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care Residential Care	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212833	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	3.014.92	
Normaniocriana Councy Codffell	CROWN CARE LLI	3212033	03-00-2020	Addit Social Care & Collillissioning	Older i Di Cellitai - i CEB1 - 1W0	200401	10/00/	Residential Care	5,014.92	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CROWN CARE LLP	3212833	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212834	03-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	3,014.92	
Northumberland County Council	CROWN CARE LLP	3212834	03-06-2020 03-06-2020	Adult Social Care & Commissioning		306412		Residential Care	150.75	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212835		Adult Social Care & Commissioning		306414 306414	167006 167006	Care Homes with Nursing	3,014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212835 3212836	03-06-2020 03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing Care Homes with Nursing	150.75 3.750.60	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3212836	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,/50.00	Expense
Northumberland County Council	CROWN CARE LLP	3212837	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	3.014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212837	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212838	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	3.014.92	Expense
Northumberland County Council	CROWN CARE LLP	3212838	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	150.75	Expense
Northumberland County Council	CROWN CARE LLP	3212839	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,750,60	Expense
Northumberland County Council	CROWN CARE LLP	3212839	03-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	187.53	Expense
Northumberland County Council	CROWN CARE LLP	3252586	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,431.72	Expense
Northumberland County Council	CROWN CARE LLP	3252586	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	121.59	Expense
Northumberland County Council	CROWN CARE LLP	3252587	09-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,465,76	Expense
Northumberland County Council	CROWN CARE LLP	3252587	09-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	123.29	Expense
Northumberland County Council	CROWN CARE LLP	3462062	30-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	16,442.80	
Northumberland County Council	CROWN CARE LLP	3462062	30-06-2020		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3462062	30-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3462063	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3462063	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3462064	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	8 855 96	Expense
Northumberland County Council	CROWN CARE LLP	3462064	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	442.80	Expense
Northumberland County Council	CROWN CARE LLP	3462066	30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	3,200,12	Expense
Northumberland County Council	CROWN CARE LLP	3462066	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	3462067	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,564.12	Expense
Northumberland County Council	CROWN CARE LLP	3462067	30-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	228.21	Expense
Northumberland County Council	CROWN CARE LLP	3462068	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462068	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462069	30-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462069	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462070	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462070	30-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462071	30-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462071	30-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462072	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,543.64	Expense
Northumberland County Council	CROWN CARE LLP	3462072	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE LLP	3462073	30-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462073	30-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462074	30-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	701.99	Expense
Northumberland County Council	CROWN CARE LLP	3462074	30-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	35.10	Expense
Northumberland County Council	CROWN CARE LLP	3462075	30-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462075	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462076	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462076	30-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462077	30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462077	30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP	3462078	30-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462078	30-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	140.40	
Northumberland County Council	CROWN CARE LLP	3462079	30-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	3462079	30-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462080 3462080	30-06-2020	Adult Social Care & Commissioning		306405 306405	167006	Care Homes with Nursing	2,503.84 125.19	Expense
Northumberland County Council			30-06-2020	Adult Social Care & Commissioning			167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	3462080	30-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE LLP	3462081 3462081	30-06-2020	Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing	3,829.12	Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462081 3462082	30-06-2020 30-06-2020	Adult Social Care & Commissioning		306420 306404	167006	Care Homes with Nursing	191.45 2.807.96	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462082 3462082	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing Care Homes with Nursing	2,807.96	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3462082	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing	3,200.12	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3462083	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	3,200.12	Expense
			30-06-2020						2.807.96	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462084 3462084	30-06-2020	Adult Social Care & Commissioning		306414 306414	167007 167007	Residential Care Residential Care	2,807.96	Expense
	CROWN CARE LLP	3462084	30-06-2020	Adult Social Care & Commissioning		306414	167007		2,807.96	Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462085 3462085		Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	2,807.96	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462085 3462086	30-06-2020 30-06-2020	Adult Social Care & Commissioning		306401 306412	167007	Residential Care Residential Care	140.40 2,807.96	Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3462086	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care		Expense Expense
Normumberland County Council	CROWN CARE LLP	3402080	30-00-2020	Auun Social Care & Commissioning	Oluci FDI West - PWL1H - Une	300412	10/00/	Residential Care	140.40	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	CROWN CARE LLP	3462087	30-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,807.96	
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	3462087 3462088	30-06-2020 30-06-2020	Adult Social Care & Commissioning		306414 306420	167006	Care Homes with Nursing	140.40 3.543.64	
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3462088	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council Northumberland County Council	CROWN CARE LLP	3462089	30-06-2020		Older MH Central - PCMM1- Two	306420	167006	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	3462089	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	140.40	
Northumberland County Council	CROWN CARE LLP	3462090	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	802.27	Expense
Northumberland County Council	CROWN CARE LLP	3462090	30-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	40.11	
Northumberland County Council	CROWN CARE LLP	3462091	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,543,64	
Northumberland County Council	CROWN CARE LLP	3462091	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	177.18	Expense
Northumberland County Council	CROWN CARE V LTD	3212855	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	6,119.32	Expense
Northumberland County Council	CROWN CARE V LTD	3212855	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	305.97	Expense
Northumberland County Council	CROWN CARE V LTD	3266586	09-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	36,185.37	Liability
Northumberland County Council	CROWN CARE V LTD	3337587	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,766.72	Expense
Northumberland County Council	CROWN CARE V LTD	3337587	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	138.34	Expense
Northumberland County Council	CROWN CARE V LTD	3337588	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3337588	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	
Northumberland County Council	CROWN CARE V LTD	3337588	16-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	480.84	
Northumberland County Council	CROWN CARE V LTD	3337588	16-06-2020		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	3337588	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3337589	16-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88	
Northumberland County Council	CROWN CARE V LTD	3337589	16-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	
Northumberland County Council	CROWN CARE V LTD	3337590	16-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	489.83	
Northumberland County Council	CROWN CARE V LTD	3337590	16-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	24.49	
Northumberland County Council	CROWN CARE V LTD	3337590	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	157.65	
Northumberland County Council	CROWN CARE V LTD	3337591	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	3337591 3337591	16-06-2020 16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD			Adult Social Care & Commissioning		306410	167007	Residential Care	480.84	Expense
Northumberland County Council	CROWN CARE V LTD	3337591 3337591	16-06-2020 16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306421	167007	Residential Care	24.04 735.68	
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3337592	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3337593	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	CROWN CARE V LTD	3337593	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE V LTD	3337594	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2.285.88	
Northumberland County Council	CROWN CARE V LTD	3337594	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE V LTD	3337594	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3337595	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3337596	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	323.74	
Northumberland County Council	CROWN CARE V LTD	3337596	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	16.19	
Northumberland County Council	CROWN CARE V LTD	3337597	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3337598	16-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3337599	16-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CROWN CARE V LTD	3337600	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,944.32	Expense
Northumberland County Council	CROWN CARE V LTD	3337600	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	3337601	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	3337601	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	CROWN CARE V LTD	3337602	16-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care		
Northumberland County Council	CROWN CARE V LTD	3337602	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	
Northumberland County Council	CROWN CARE V LTD	3337603	16-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,766.72	
Northumberland County Council	CROWN CARE V LTD	3337603	16-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	138.34	
Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3337604 3337604	16-06-2020 16-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care Residential Care	2,944.32 147.21	
Northumberland County Council	CROWN CARE V LTD	3337605	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306401	167007		2.463.48	Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3337605	16-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	2,463.48	
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3337606	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2.285.88	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3337606	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	CROWN CARE V LTD	3337606	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	CROWN CARE V LTD	3426591	24-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,965.74	Expense
Northumberland County Council	CROWN CARE V LTD	3426591	24-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	2,963.74	
Northumberland County Council	CROWN CARE V LTD	3426594	24-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	1,173,19	
Northumberland County Council	CROWN CARE V LTD	3426594	24-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412	167007	Residential Care	1,173.19	Expense
Northumberland County Council	CROWN CARE V LTD	3426595	24-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	2.185.28	Expense
Northumberland County Council	CROWN CARE V LTD	3462116	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	2,766,72	
Northumberland County Council	CROWN CARE V LTD	3462116	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	138.34	
Northumberland County Council	CROWN CARE V LTD	3462117	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care	2.285.88	
Northumberland County Council	CROWN CARE V LTD	3462117	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CROWN CARE V LTD	3462118	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	CROWN CARE V LTD	3462118	30-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	480.84 Expense
Northumberland County Council	CROWN CARE V LTD	3462118	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24.04 Expense
Northumberland County Council	CROWN CARE V LTD	3462118	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN CARE V LTD	3462119	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN CARE V LTD	3462120	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	CROWN CARE V LTD	3462120	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	CROWN CARE V LTD	3462121	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	CROWN CARE V LTD	3462121	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	CROWN CARE V LTD	3462121	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421 306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	3462122 3462123	30-06-2020 30-06-2020	Adult Social Care & Commissioning	F.N.C. F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense 735.68 Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3462124	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68 Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD	3462125	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN CARE V LTD	3462126	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCI B1 - Two	306421	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	CROWN CARE V LTD	3462126	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,263.66 Expense 114.29 Expense
Northumberland County Council	CROWN CARE V LTD	3462126	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	480.84 Expense
Northumberland County Council	CROWN CARE V LTD	3462126	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24.04 Expense
Northumberland County Council	CROWN CARE V LTD	3462126	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN CARE V LTD	3462127	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,944.32 Expense
Northumberland County Council	CROWN CARE V LTD	3462127	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,944.32 Expense 147.22 Expense
Northumberland County Council	CROWN CARE V LTD	3462128	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	CROWN CARE V LTD	3462128	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	CROWN CARE V LTD	3462129	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,944.32 Expense
Northumberland County Council	CROWN CARE V LTD	3462129	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	147.22 Expense
Northumberland County Council	CROWN CARE V LTD	3462130	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.463.48 Expense
Northumberland County Council	CROWN CARE V LTD	3462130	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	CROWN CARE V LTD	3462131	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,766.72 Expense
Northumberland County Council	CROWN CARE V LTD	3462131	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.34 Expense
Northumberland County Council	CROWN CARE V LTD	3462132	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.944.32 Expense
Northumberland County Council	CROWN CARE V LTD	3462132	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	147.21 Expense
Northumberland County Council	CROWN CARE V LTD	3462133	30-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48 Expense
Northumberland County Council	CROWN CARE V LTD	3462133	30-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	123.17 Expense
Northumberland County Council	CROWN CARE V LTD	3462134	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2.285.88 Expense
Northumberland County Council	CROWN CARE V LTD	3462134	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	CROWN CARE V LTD	3462134	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CROWN TAXIS	300001235379019	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00 Expense
Northumberland County Council	CROWN TAXIS	300001235379015	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	324.00 Expense
Northumberland County Council	CROWN TAXIS	300001235379022	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3204610	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,227.84 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3204610	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	111.39 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3204611	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,481.76 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3204611	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74.09 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220691	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.55 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220691	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.33 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220691	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	346.20 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220693	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	326.61 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220695	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,193.49 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220695	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	59.67 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220697	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	970.94 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220697	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.54 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	6,897.16 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	344.86 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,039.36 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.97 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,253.42 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	762.67 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,830.01 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	91.50 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3220698	03-06-2020	Adult Social Care & Commissioning		306421		Care Homes with Nursing	2,942.72 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3219593	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	3219593	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	115.73 Expense
Northumberland County Council Northumberland County Council	CTD	3346723 3450593	17-06-2020 29-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	361.50 Asset
				6 15 1				Stock in Hand	319.90 Asset
Northumberland County Council	CUBBY CABS	300001228677503	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	877.50 Expense

Section   Column	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date			Centre		Description	Tax (£)	I
Special Code   CAMBER PARKS SEVEN STOP   100   Special Food   100   Special Stop   100   Sp											
Printed Council   CAMBRA ARRAY SEATE   170   2000											
Industrial Conf. Conf.   Conf. Conf. (1987)   Con											
Schelander Comp.   CVLSSCREE LIMITED					Finance						
September   Company   Co											
Segundario Comp Comp											
Segmenter Court Court   CVC   Section   CVC											
September   Content	Northumberland County Council										
Statistication Comp.   Cycle (1986)   Cycle (1986											
Submitted Conf. Cond.   CYCLESTER IMPTED   D0071200010   Ob. 2000   Cyclester   D0071   Volume Pool Debroes   1700   Especial Submitted Conf. Cond.   CYCLESTER IMPTED   D0071200701											
Section   Contract											
Sections   Control   CYCLESTER LIMITID   2007/1500/1500   Cyclester   7007   Volume proof Debates   5007   Volume proof Deba											
Notestand Count   Christophe   Count   Christophe   Septim   Sep											
Neutralization Company   Cyclesciman   Cyc											
Non-line berg   Content   Content											
Section   Concess											
Cycles   C											
Non-interlead Comp   CVCLISCHIMM LIMITED   200015577500   11-0-200   Cycles from   10007   Volume Proprie Decision   1,000.07   Spring Company   Volume Pr											
Note-Independent Courte Courted   CYLLISCHER LIMITED   20001587296   1.16-2030   Cycles-base   50011   50071   Volumer Proof Delection   50010   Cycles-base   50071   Volumer Proof Delection   50071   50071   Volumer P											
Northenderfold Compress    CYLLSCHERG LAMPTED   2000/15872596   1.06-2020   Cycloc-bure   59013   50071   Volume Freed Delection   575.05   Speece   Application   575.05   Speece   Cycloc-bure   59013   50071   Volume Freed Delection   575.05   Speece   59013   59071   Volume Freed Delection   575.05   Speece   59013   59071   Volume Freed Delection   575.05   Speece   59013   Speece   590											
Northenderland Count Countil   CYCLESCHIME LIMITID   2000/12957296   1166-2020											
Northumbridad Course   CYCLESCHUM, LIMITED   3000114577806   11.66-2030   Cycle-claser   59011   50071   Volume, Prince Distriction   2730   General Course   10.67   Cycle-claser   59011   50071   Volume, Prince Distriction   2730   General Course   10.67   Cycle-claser   59011   50071   Volume, Prince Distriction   2730   General Course   2730   General Course											
Sections   CYCLESCHEME LIMITED   3000171677190   1840-2020   1840-2020   C.C.   C.C.											
Northamberland Count   CYCLESCHEME LIMTED   S00071247796   1846-2020   Cyclescheme   90319   S00071   Volume Provid Debatroom   577-0   Espense   Volume Provided Debatr											
Northumberfand County Crossed											
Northansherland County Countal											
Northumberland Councy Council											
Northumberland Congr Consell   CYCLESCHBME (LIMITED   5000)279672986   16-05-200   Cyclescheme   90219   500771   Volumer Parell Delections   12-05-200   Cyclescheme   90219   500771   Cy											
Northumberland County Council											
Northumberland County Council											
Northumberland County Council   CYCLESCHEME LIMITED   35000129051055   23-06-2020   Cyclescheme   900119   500711   Voluntary Payroll Deductions   1,082.30   Expense   Northumberland County Council   CYCONT (10H LT)   CYCONT (											
Norbumberland County Council											
Northumberland County Council											
Softmarketland Courny Council											
Northumberland County Council   D. A (DNINSTYONE PLANT HIRE   300012499516)   05-06-2020   Fixed Asset Account   990;20   500;71   CIP - Infrastructure   74.86   Asset   Northumberland County Council   D. A (DNINSTYONE PLANT HIRE   300012499516)   23-06-2020   Fixed Asset Account   990;20   500;71   CIP - Infrastructure   74.80   Asset   Northumberland County Council   D. A (DNINSTYONE PLANT HIRE   3000128007281   23-06-2020   Fixed Asset Account   990;20   500;71   CIP - Infrastructure   1.59-22   Asset   Asse											
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000128998169   05-06-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   1-46.80   Asset   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000128907218   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   651.18   Asset   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000128907218   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   651.18   Asset   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000012890728   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   1-21.12   Asset   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000012890728   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   1-21.12   Asset   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   3000012890728   2-306-2020   General Final National Plant Hire   2-274.00   Expense   Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000128908482   2-306-2020   General Final National Plant Hire   2-274.00   Expense   Northumberland County Council   D. LOWES PLANT HIRE   30000128897484   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   82.00   Asset   Northumberland County Council   D. LOWES PLANT HIRE   30000128897484   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   82.00   Asset   Northumberland County Council   D. LOWES PLANT HIRE   30000128897484   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   82.00   Asset   Northumberland County Council   D. LOWES PLANT HIRE   30000128897484   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   82.00   Asset   Northumberland County Council   D. LOWES PLANT HIRE   30000128897484   2-306-2020   Fixed Asset Account   9901.20   500171   CP - Infrastructure   82.00   Asset   Northumberland County Council   D. LOWES PLANT HIRE   30000128907485   2-306-2020   F					Adult Social Care & Commissioning						
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300001286972841   23-05-2020   Fixed Asset Account   991.20   500.71   CP - Infrastructure   1.639-22   Asset Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300001286972878   23-05-2020   Fixed Asset Account   991.20   500.71   CP - Infrastructure   1.521.87   Asset Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300001286972878   23-05-2020   Fixed Asset Account   991.20   500.71   CP - Infrastructure   1.521.87   Asset Northumberland County Council   D. A JOHNSTONE PLANT HIRE   30000128697283   23-05-2020   General Fund   Winter Services   200.580   1.670.00   Private Contractors   1.697.75   Expense   Asset Account   Part Hire   Private Contractors   1.697.75   Expense											
Softmanderland County Council   D. A. JOHNSTONE PLANT HIRE   3000128072078   22-06-2020   Fixed Asset Account   590120   50171   CP - Infrastructure   63.18   Asset   Norfmanderland County Council   D. A. JOHNSTONE PLANT HIRE   3000128092862   22-06-2020   Fixed Asset Account   590120   50171   CF - Infrastructure   1,524.87   Norfmanderland County Council   D. A. JOHNSTONE PLANT HIRE   3000128092862   22-06-2020   General Fund   Winter Services   20083   107100   CFP - Infrastructure   1,524.87   Norfmanderland County Council   D. A. JOHNSTONE PLANT HIRE   3000128092862   22-06-2020   General Fund   Winter Services   20083   107100   CFP - Infrastructure   1,524.87   Norfmanderland County Council   D. J. A. JOHNSTONE PLANT HIRE   30001280948187   22-06-2020   General Fund   Winter Services   20083   107100   CFP - Infrastructure   1,524.57   Norfmanderland County Council   D. J. A. JOHNSTONE PLANT HIRE   30001280948484   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,520.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,500.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,500.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,500.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,500.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   Fixed Asset Account   590120   500171   CFP - Infrastructure   1,500.00   Asset   Norfmanderland County Council   D. LOWES PLANT HIRE   30001280974884   22-06-2020   General Fund   D. Council F											
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300001280072078   23-66-2020   Fixed Asset Account   9901;20   500171   CIP - Infrastructure   1,519.45   Asset   Asset											
Northumberland County Council   D. J. JOHNSTONE PLANT HIRE   30001286992862   23-65-2020   General Fund   Winter Services   200380   15000   Plant Hire   2,740.50   Expense											
Northumberland County Council   D.A JOHNSTONE PLANT HIRE   300001286992833   23-06-2020   General Fund   Winter Services   20380   167000   Private Contractors   1,697-75   Expense   1,697-75   Ex											
Northumberland County Council   D. A JOHNSTONE PLANT HIRE   300001303309046   29-06-2020   Special Winter Services   209300   132001   Plant Hire   2,274.00   Expense   2,074.00   Expense   2,074.											
Northumberland County Council   D. J.OWES PLANT HIRE   300001296480273   29-06-2020   Fixed Asset Account   991/20   501/17   CIP - Infrastructure   432.86 Asset											
Northumberland County Council   D.LOWES PLANT HIRE   300001288974684   24-06-2020   Fixed Asset Account   99120   500171   CP - Infrastructure   15.20.0 Asset					General Fund						
Northumberland County Council   D.LOWES PLANT HIRE   300001288974684   24-06-2020   Fixed Asset Account   991/20   500171   CP - Infrastructure   1.59.00   Asset Asset Northumberland County Council   D.LOWES PLANT HIRE   300001288974684   24-06-2020   Fixed Asset Account   991/20   500171   CP - Infrastructure   1.52.00   Asset Asset Asset   D.LOWES PLANT HIRE   300001288974684   24-06-2020   Fixed Asset Account   991/20   500171   CP - Infrastructure   1.52.00   Asset Asse											
Northumberland Courny Council   D LOWES PLANT HIRE   300001288974684   24-46-2020   Fixed Asset Account   99120   50171   CIP - Infrastructure   79.86   Asset Northumberland Courny Council   D LOWES PLANT HIRE   300001289974684   24-46-2020   Fixed Asset Account   99120   50171   CIP - Infrastructure   79.87   Asset Asse											
Northumberland County Council   DLOWES PLANT HIRE   300001288974684   24-06-2020   Eneral Fund   Development Services - Admin   90120   500171   CP - Infrastructure   152-10   Asset Northumberland County Council   DLAIS YMOBILE BARRISTER   300001258961831   05-06-2020   General Fund   Development Services - Admin   910000   194000   Legal Advice - Estermal   152-10   Asset											
Northumbertand Courny Council   DALE WALTON   3000125905130   50-50200   General Fund   December Services - Admin   201000   194000   Legal Advice - External   1,528.070   Expense   1,528.070   Expense   2,528.070   Ex					+						
Northumberland County Council   DALE WALTON   300001235963130   05-06-2020   General Fund   Inclusion   170,000   150,000   Pupils - Travel   1,248.75   Expense   1,248.75   E					0 15 1						
Northumbertand Courny Council   DARRAS AND PONT TAXIS   300012250957   29-06-2020   General Fund   Home to School Transport   204120   150000   Payments to Other Local Authorities   4.07.30   Expense   Northumbertand Courny Council   DARRAS AND PONT TAXIS   30001225(209537   04-06-2020   General Fund   Home to School Transport   204190   150000   Paylis Travel   1.04.23   Expense   Northumbertand Courny Council   DARRAS AND PONT TAXIS   30001225(209340   04-06-2020   General Fund   Home to School Transport   204190   150000   Paylis Travel   1.04.23   Expense   Northumbertand Courny Council   DARRAS AND PONT TAXIS   30001225(209352   04-06-2020   General Fund   Home to School Transport   204120   150000   Paylis Travel   1.04.23   Expense   Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   30001235063307   04-06-2020   General Fund   Home to School Transport   204120   150000   Paylis Travel   672.30   Expense   Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   300001235063199   04-06-2020   Adult Social Care & Commissioning   Older PDI Central = PCLB1 - Two   306401   181000   Client Transport   572.50   Expense   Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   300001235063203   04-06-2020   General Fund   SEN Transport   204141   181000   Client Transport   572.60   Expense   Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   300001235063304   04-06-2020   General Fund   SEN Transport   204190   150000   Paylis - Travel   1,782.00   Expense   Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   300001235063296   04-06-2020   General Fund   SEN Transport   204190   150000   Paylis - Travel   1,782.00   Expense   1,7											
Northumberland County Council   DARRAS AND PONT TAXIS   30000122609357   04-06-2020   General Fund   Home to School Transport   201210   150000   Pupils - Travel   161_25   Expense											
Northumbertand Courny Council   DARRAS AND PONT TAXIS   30001225(20932)   04-06-2020   General Fund   Home to School Transport   2019   136000   Papils - Travel   1.04.23   Expense   Northumbertand Courny Council   DARRAS AND PONT TAXIS   30001225(209352)   04-06-2020   General Fund   Home to School Transport   2012   136000   Papils - Travel   672.29   Expense   2012   136000   Expense   2012											
Northumberland County Council   DARRAS AND PONT TAXIS   30001225095327   04-05-2020   General Fund   Home to School Transport   20120   136000   Pupils - Travel   393.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   30001235963397   04-05-2020   General Fund   Home to School Transport   20120   136000   Pupils - Travel   393.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   30001235963199   04-05-2020   Adult Social Care & Commissioning   Older PH Central - PCLB1 - Two   305.01   181000   Client Transport   273.01   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963203   04-05-2020   General Fund   SEN Transport   201410   136000   Pupils - Travel   2.12.6.2   Expense   2.12											
Northumbertand Courny Council   DARRAS HALL PRIVATE HIRE   30000125965397   04-06-2020   General Fund   672.00   Light Science   150.00   Light Travel   672.00   Ligh											
Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963199   04-06-2020   Adult Social Care & Commissioning County Council   DARRAS HALL PRIVATE HIRE   300001235963203   04-06-2020   Adult Social Care & Commissioning County Council   DARRAS HALL PRIVATE HIRE   300001235963304   04-06-2020   General Fund   SEN Transport   2014190   136000   Pupils - Travel   2,126.25   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963304   04-06-2020   General Fund   SEN Transport   2014190   136000   Pupils - Travel   2,126.25   Expense   2,126.25   Expense											
Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963203   04-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   181000   Client Transport   52:6.59   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963303   04-06-2020   General Fund   SEN Transport   201490   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   04400   136000   Pupils - Travel   1,782.00   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963295   04-06-2020   General Fund   SEN Transport   201490   136000   Pupils - Travel   1,158.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963260   04-06-2020   General Fund   SEN Transport   201490   136000   Pupils - Travel   1,158.75   Expense   1,158.75   Expense   1,158.75   Expense   2,158.75   Expense   2,158.75											
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   300001235963295   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   0.4000   136000   Pupils - Travel   6075.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963296   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   1,158.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963266   04-06-2020   General Fund   SEN Transport   204190   136000   Pupils - Travel   713.25   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963260   04-06-2020   General Fund   SEN Transport   204190   136000   Pupils - Travel   713.25   Expense   713.25   Expense   713.25   Expense   713.25   Expense   713.25   Expense   713.25   Expense   713.26   Expense											
Northumberland Courny Council   DARRAS HALL PRIVATE HIRE   30001235963301   04-06-2020   General Fund   SEN Transport   201490   136000   Fupils - Travel   1,782.0   Expense   1,782.0							200414	101000			
Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963295   04-06-2020   General Fund   Efucation Provided Other Tunn At School   0.140100   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   300001235963260   04-06-2020   General Fund   SEN Transport   204190   136000   Pupils - Travel   1.164.61   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963260   04-06-2020   General Fund   SEN Transport   204190   136000   Pupils - Travel   713.23   Expense   204190   204											
Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963209   04-06-2020   General Fund   SEN Transport   2014/190   150000   Pupils - Travel   1,158.75   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963260   04-06-2020   General Fund   SEN Transport   2014/190   150000   Pupils - Travel   1,168.70   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963250   04-06-2020   General Fund   SEN Transport   2014/190   150000   Pupils - Travel   713.25   Expense   Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963250   04-06-2020   General Fund   SEN Transport   2014/190   150000   Pupils - Travel   713.25   Expense   2014/190											
Northumberland County Council   DARRAS HALL PRIVATE HIRE   300001235963266   04-06-2020   General Fund   SEN Transport   204190   136000   Pupils - Travel   1.646.10   Expense											
Northumberland Country Conneil         DARRAS HALL PRIVATE HIRE         300001235963263         04-08-2020         General Fund         SEN Transport         2014 190         13600         Pupils - Travel         713.25         Expense           Northumberland Country Conneil         DARRAS HALL PRIVATE HIRE         300001235963220         04-08-2020         General Fund         SEN Transport         204190         136000         Pupils - Travel         713.25         Expense           Total Country Conneil         DARRAS HALL PRIVATE HIRE         300001235963220         04-08-2020         General Fund         SEN Transport         204190         136000         Pupils - Travel         713.25         Expense           Total Country Conneil         DARRAS HALL PRIVATE HIRE         300001235963220         04-08-2020         General Fund         SEN Transport         204190         136000         Pupils - Travel         713.25         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	300001235963260	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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 DARRAS HALL PRIVATE HIRE	300001235963224 300001235963221	04-06-2020 04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel	2,043.00 450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963221	04-06-2020			204190	136000	Pupils - Travel	450.00 675.00	Expense
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963215	04-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	337.50	Expense
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963212	04-06-2020	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	675.00	Expense Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963209	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.035.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001235963200	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	181000	Client Transport	465.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001255005210	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	127200	145003	Computer software	2,400.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020		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	127200	145003	Computer software	400.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001209121238	08-06-2020		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	127200	145003	Computer software	1,200.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300001204327597	08-06-2020		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	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 - PSLTC - 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 - PSLTC - Two	306410	167006	Care Homes with Nursing	117.42	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	3269589 3269589	10-06-2020 10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care	3,726.80 186.34	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306421	167007	Residential Care Care Homes with Nursing	3,678,40	Expense
Northumberland County Council Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	3269589	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing	5,678.40	Expense Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269590	10-06-2020	Adult Social Care & Commissioning  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  DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning  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 North - PNMB1 - Two	306408	167007	Residential Care	3.726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	3269591	10-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - 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		Housing Voids	550135	140017	Consumable Materials	3,465.00	Expense
Northumberland County Council	DAVID LORIMER	3386610	22-06-2020		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 Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220607	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
		3220609	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DAWSON RENTALS	3220610	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3220611	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3220612	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3220613 3220614	04-06-2020 04-06-2020	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	453.48 453.48	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220614 3220615	04-06-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	453.48 453.48	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220615 3220616	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	453.48 453.48	Expense
Northumberland County Council	DAWSON RENTALS	3220617	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3220617	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220619	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	3220620	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3220628	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	376.43	Expense
Northumberland County Council	DAWSON RENTALS	3220629	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3220630	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	3220631	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3220632	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	3220633	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	3220634	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3220635	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3220636	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	3220637	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	3220638	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	447.02	Expense
Northumberland County Council	DAWSON RENTALS	3220639	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3220640	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	3220641	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	3220642	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3220643 3220644	04-06-2020 04-06-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire Plant Hire	544.71	Expense
Northumberland County Council	DAWSON RENTALS	3220644 3220645	04-06-2020	General Fund	Hire Desk	205360			261.28 455.96	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3220645 3220646	04-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	455.96 261.28	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220646 3220647	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	309.95	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220647	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3220649	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense Expense
Northumberland County Council	DAWSON RENTALS	3220650	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3220651	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3220652	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3220653	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	3220654	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	3220656	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3220657	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,045.27	Expense
Northumberland County Council	DAWSON RENTALS	3220658	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3240590	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3240599	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	3240600	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3240601	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	3240602	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	3240603	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	314.43	Expense
Northumberland County Council	DAWSON RENTALS	3240604	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3240605	08-06-2020 08-06-2020	General Fund	Hire Desk	205360 205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3240606 3240607	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 310.00	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240607 3240608	08-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	310.00 464.95	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240608	08-06-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28	Expense Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240610	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	314.43	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240610	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464 95	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240612	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3240613	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3240614	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3240615	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	3240616	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	3240617	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	3240619	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	3240621	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	3240622	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	3240623	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	478.28	Expense
Northumberland County Council	DAWSON RENTALS	3240624	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	3240625	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DAWSON RENTALS	3240626	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	
Northumberland County Council	DAWSON RENTALS	3240627	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS	3240628	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS	3240629	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS	3240630	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS	3240631	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council	DAWSON RENTALS	3240632	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	
Northumberland County Council	DAWSON RENTALS	3240633	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	575.71	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240634 3240635	08-06-2020 08-06-2020	General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	575.71 575.71	Expense
				General Fund	Hire Desk	205360	132001		575.71	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240636 3240637	08-06-2020 08-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	575.71	Expense Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240638	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240639	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28	
	DAWSON RENTALS  DAWSON RENTALS	3240640	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240641	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240641	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240643	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	
	DAWSON RENTALS DAWSON RENTALS	3240644	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	515.76	
Northumberland County Council		3240644	08-06-2020			205360	132001		315.76	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240652 3240653	08-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	309.95	
	DAWSON RENTALS DAWSON RENTALS	3240654	08-06-2020		Hire Desk	205360	132001	Plant Hire Plant Hire	309.95	
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240654 3240655	08-06-2020 08-06-2020	General Fund	Hire Desk Hire Desk	205360	132001		309.95	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240655 3240656	08-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	309.95 453.48	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240657	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	453.48	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240658	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	453.48 453.48	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240659	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240659	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	2/9.62	Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240661	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240662	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240663	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	261.28 464.95	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	3240664	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	3240665	08-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	464.95 575.71	
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	300001255495796	10-06-2020	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	11.300.00	
Northumberland County Council	DCR PRIVATE HIRE	300001233493790	04-06-2020	General Fund		204190	136000	Pupils - Travel	1,293.75	
Northumberland County Council	DCR PRIVATE HIRE	300001223793712	04-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	589.50	
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001223793713	04-06-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	486.56	
Northumberland County Council	DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED	300001235379289	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.125.00	
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379292	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,244.25	
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379298	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,003.50	
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001235379298	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	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	300001235379310	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	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346589	18-06-2020	General Fund	Housing Voids	550135	140017	Consumable Materials	330.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346756	18-06-2020		Housing Voids	550135	140017	Consumable Materials	516.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3346721	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	384.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3346766	18-06-2020		Housing Maintenance	550130	140017	Consumable Materials	819.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3346767	18-06-2020	+	Housing Maintenance	550130	140017	Consumable Materials	354.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3179625	19-06-2020		Augur Place	500206	140017	Consumable Materials	1.052.50	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3346765	19-06-2020	+	Housing Maintenance	550130	140017	Consumable Materials	1,320.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3346771	19-06-2020		Housing Voids	550135	140017	Consumable Materials	554.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3346772	19-06-2020	+	Housing Voids	550135	100600	Temporary / Agency Staff	375.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3408619	23-06-2020	1	Housing Waintenance	550130	140017	Consumable Materials	323.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	3408618	23-06-2020	1	Housing Maintenance	550130	140017	Consumable Materials	1,514.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3408617	23-06-2020	+	Housing Maintenance	550130	140017	Consumable Materials	371.00	
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3428636	25-06-2020	1	Housing Maintenance	550130	140017	Consumable Materials	561.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS  DELAVAL & HARTLEY GLAZIERS	3460597	29-06-2020		Housing Maintenance	550130	140017	Consumable Materials	860.00	
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  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
			04-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	531.53	Expense
	DENNIS EAGLE LIMITED									
Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS FAGLE LIMITED	3228596 3241002				205280				
	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	3228596 3241002 3241002	05-06-2020 05-06-2020 05-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop		130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	233.42 424.08	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	DENNIS EAGLE LIMITED	3241006	05-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.34	
Northumberland County Council	DENNIS EAGLE LIMITED	3249631	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	
Northumberland County Council	DENNIS EAGLE LIMITED	3249631	08-06-2020 08-06-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	88.40	
Northumberland County Council	DENNIS EAGLE LIMITED DENNIS EAGLE LIMITED	3249631 3408646		General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance	198.90	
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED	3408649	23-06-2020 23-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	793.23 224.14	
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	3408649	23-06-2020	General Fund	Hexnam Tyne Mills Workshop Hexnam Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	7.46	
Northumberland County Council	DENNIS EAGLE LIMITED	3408649	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.65	
Northumberland County Council	DENNIS EAGLE LIMITED	3423621	24-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.73	
Northumberland County Council	DENNIS EAGLE LIMITED	3423625	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	277.42	
Northumberland County Council	DENNIS EAGLE LIMITED	3423631	24-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.75	
Northumberland County Council	DENNIS EAGLE LIMITED	3423635	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	299.34	
Northumberland County Council	DENNIS EAGLE LIMITED	3468604	30-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	793.23	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228677563	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140,00	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228677568	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436846	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	868.50	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436627	04-06-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	1,575.90	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436380	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,001.25	
Northumberland County Council	DENTON TRAVEL LIMITED	300001228436380	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	
			08-06-2020			204120	136000		855.00	
Northumberland County Council Northumberland County Council	DENTON TRAVEL LIMITED DERE STREET BARRISTERS	300001228436601 300001238863800	03-06-2020	General Fund	SEN Transport Legal	120001	194000	Pupils - Travel Legal Advice - External	300.00	
Northumberland County Council Northumberland County Council	DERE STREET BARRISTERS  DERE STREET BARRISTERS	300001238863800	18-06-2020	-		120001	194000	Legal Advice - External Legal Advice - External	650.00	
					Legal		1,74000			
Northumberland County Council	DERE STREET BARRISTERS	300001303901332	30-06-2020		Legal	120001	194000	Legal Advice - External	300.00	
Northumberland County Council	DERE STREET BARRISTERS	300001303901378	30-06-2020		Legal	120001	194000	Legal Advice - External	300.00	
Northumberland County Council	DERE STREET BARRISTERS	300001303901326	30-06-2020	T . 10 . 0 .	Legal	120001 306640	194000 167008	Legal Advice - External	700.00 504.80	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3221602	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments			Homecare		
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3221602	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3275601	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25.24	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3354587	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.24	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3354587	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24.41	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3433610	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	504.80	
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	3433610	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		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	
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001252931629	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	
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	
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	
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	
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001252931620	19-06-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	648.00	
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741989	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741996	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	
Northumberland County Council	DIAMOND PRIVATE HIRE	300001223741999	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	
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	
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001235379488	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	442.20	
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001235379491	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	318.82	
Northumberland County Council	DIMENSIONS (UK) LTD	3462172	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65,047.09	
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	
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	
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	
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	
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	
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	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	206.17	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	7,309.40	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	365.47	
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	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,247.44	
Northumberland County Council	DISABLED HOUSING TRUST	3212774	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	162.37	
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	
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	
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	
	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.17	
Northumberland County Council										
Northumberland County Council 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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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 Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	3469639 3469639	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167007	Care Homes with Nursing Residential Care	194.98 7.372.96	Expense Expense
Northumberland County Council	DISABLED HOUSING TRUST	3469639	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	368.64	Expense
Northumberland County Council	DOG'S BODY	3305586	12-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Other Independent Care	400.00	Expense
Northumberland County Council	DP SUPPLIES	3408632	23-06-2020	Addit Social Care & Commissioning	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	DP SUPPLIES	3408631	23-06-2020		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	315.00	Expense
Northumberland County Council	DP SUPPLIES	3408611	23-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.50	Asset
Northumberland County Council	DP SUPPLIES	3428622	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001286260471	22-06-2020	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	02-06-2020		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	Chibburn Court	300154	111001	Electricity	285.37	Expense
Northumberland County Council	EASIBATHE LTD	300001250946757	08-06-2020	General Fund	HIS Adaptions	300220	320064	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	3212692	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,234.65	Expense
Northumberland County Council	ECO CABS	3212728	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	531.00	Expense
Northumberland County Council	ECO CABS	3212729	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,728.35	Expense
Northumberland County Council	ECO CABS	3212717	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	953.70	Expense
Northumberland County Council	ECO CABS	3212742	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,234.65	Expense
Northumberland County Council	ECO CABS	3212716	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,317.50	Expense
Northumberland County Council	ECO CABS	3212741	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,215.00	Expense
Northumberland County Council	ECO CABS	3212727	04-06-2020 04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,454.40 928.80	Expense
Northumberland County Council Northumberland County Council	ECO CABS ECO CABS	3212691 3212690	04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000	Pupils - Travel Pupils - Travel	928.80 1 178.40	Expense
Northumberland County Council Northumberland County Council	ECO CABS ECO CABS	3212090	04-06-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	1,178.40	Expense Expense
Northumberland County Council	ECO CABS	300001235379479	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,903.30	Expense
Northumberland County Council	ECO CABS ECO CABS	3212702	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.245.45	Expense
Northumberland County Council	ECO CABS	3212702	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,435.20	Expense
Northumberland County Council	ECO CABS	3212715	11-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	716.25	Expense
Northumberland County Council	ECO CABS	3212714	11-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	1,385.85	Expense
Northumberland County Council	ECO CABS	3212740	11-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	851.10	Expense
Northumberland County Council	ECO CABS	3212739	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	EDUC8 NORTHUMBERLAND LIMITED	300001255965116	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	3312592	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	3312592	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		HfN - Stock in Hand	990013	500170	Stock in Hand	1,009.92	Asset
Northumberland County Council	ELECTRIC CENTER	3333630	16-06-2020		HfN - 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		HfN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	ELECTRIC CENTER	3354650	18-06-2020		HfN - 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		HfN - 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		HfN - 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

March   Marc	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Authorities			Reference	Date			Centre		Description	Tax (£)
Section   Company   Comp										
Section   Control   Cont										
Committed Curve Control   Committed Curve										
Commission Control   Con										454.24 Expense
Committee   Company   Co										
Section of Control   Con										185.64 Expense
Description										
Contract C										
September   Company   Co										
Content Court Court   Court										
Section   Company   Comp										1 176 83 Expense
Section   Company   Comp										
Section   Company   Comp										
September   Sept										
Netherlander Curre Curred   DPFL DEGE   1976   1970   19										
Section   Company   Comp								167007		
Section   Company   Comp							306410	167007		
Section   Sect	Northumberland County Council	ELPHA LODGE	3315631	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,736.00 Expense
Section   Sect	Northumberland County Council									886.80 Expense
Northandering Council	Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3217617		Adult Social Care & Commissioning	Older MH North - PNMB1 - Two		167007	Residential Care	2,504.00 Expense
Notemberland Court Council   EMANCED ELEGEN CAGE LIMITID   1505   5000   And Social Cag A Commissions   1500   1	Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	3217617	03-06-2020			306408	167007	Residential Care	
Seminated Comp										
Section   DIMANCED EDUCATION   1960	Northumberland County Council				Adult Social Care & Commissioning					
Notemberlad Control										
Northenberland Court Council   SPTERPRISE REPLA CAR   375'64   0.66-200   General Fund   Her Deck   355'00   130'01   Volube Part   50'00   150'0					Adult Social Care & Commissioning					
Northumberfale Court Council   SPTEBFESE INFT A CAR   307644   0.56 5200   0.66 5200   0										
Notemberland County Council   STTSPERSE RETA CACE   3370/4   0.06-2030   General Final   Hiro Deck   32500   1,3301   Past Hire   5250, 2550, 2550   1,3001   Past Hire   5250, 2550   1,3001   Pa										
Notemberland Comp Comed   SPTREPRESE RENT A-CAR   3570/56   100-5-200   100-										
Northumberland Courney Coursel   SNYIRONMENT AGENCY   5000 (1914-1955)   75-06-2000   Process   1900   400000   Other Process   6.175   Spense   Northumberland Courney Coursel   SNYIRONMENT AGENCY   5000 (1914-1955)   75-06-2000   Additional Courney Coursel   SNYIRONMENT AGENCY										
Northumberfand Conney Consel   ENVENOMENT AGENCY   3000(29)480520   25-06-2020   Precess   19000   4000C   Other Precess   50-06-2020   And Social Care & Commissioning   Northumberfand Conney Consel   EDITEM FROME ILMITED   355906   25-06-2020   And Social Care & Commissioning   Other Hill Central FRAMII-Two   506701   Residential Care   17279   Speece   1727					General Fund					
Northunscherland Commy Connect    ENVIRON/ENT LTD   3446673   17-06-2000   EDITER HOMES LIMITED   345956   25-06-2000   Adult Social Care & Commissioning   Older MIL Coreal + CTM-1-TV   0.006-01   157070   Recidental Care   2,25-172   Espense   Northunscherland Commy Connect   EDITER HOMES LIMITED   345956   25-06-2000   Adult Social Care & Commissioning   Older MIL Coreal + CTM-1-TV   0.006-01   157070   Recidental Care   2,25-172   Espense   1570-01   Espens									Other Precepts	
Northumberland County Council   EOTHEN HOMES LIMITED   3497866   79-06-2020   Adult Social Care & Commissioning   Other Mill Central -PKMM1-Two   306404   167907   Residential Care   173-79   Expense   Northumberland County Council   EOTHEN HOMES LIMITED   349786   79-06-2020   Adult Social Care & Commissioning   CHIC Phalages   70-06-2020   Adult Soci							130020			
Northumberland County Council   EOTHEN HOMES LIMITED   3499586   29-06-2000   Adult Social Care & Commissioning (Mex Mil Central - FARMI-T voo   36604   107007   Residential Care   137-29   Epigenee   Northumberland County Council   EOTHEN HOMES LIMITED   3459586   29-06-2000   Adult Social Care & Commissioning (CHC Pekages   306420   107007   Residential Care   17-30   Epigenee   Northumberland County Council   EOTHEN HOMES LIMITED   359568   29-06-2000   Adult Social Care & Commissioning (CHC Pekages   306420   107007   Residential Care   17-30   Epigenee   20-06-2000   Adult Social Care & Commissioning (CHC Pekages   306420   107007   Residential Care   17-30   Epigenee   20-06-2000   Adult Social Care & Commissioning (CHC Pekages   306420   107007   Residential Care   17-30   Epigenee   20-06-2000   E-20-2000   E-20-200   E-20-2000   E-20-2					A dult Seriel Com & Commissioning					
Northumberland County Council										
Northumberland County Council   EQUAL PARTINESHIFS LIMITED   3509566   29-06-2020   Adult Social Care & Commissional   EQUAL PARTINESHIFS LIMITED   2509065   01-06-2020   Total Con Center   Covid19 - Emergency Payments   300640   167008   Honocare   2,18-07   Expense   Northumberland County Council   EQUAL PARTINESHIFS LIMITED   3205005   01-06-2020   Total Con Center   Covid19 - Emergency Payments   300640   167008   Honocare   2,18-07   Expense   2,18-07   E										
Northumberland County Council   EQUAL PARTNESHIPS LIMITED   355665   0.1-06-2020   Total Cox Corete   Covid19 - Energency Pyrments   306600   16708   Homecor   19.48   Expense   Northumberland County Council   EQUAL PARTNESHIPS LIMITED   31)2666   0.2-06-2020   Total Cox Corete   Covid19 - Energency Pyrments   306600   16708   Homecor   19.48   Expense   Northumberland County Council   EQUAL PARTNESHIPS LIMITED   31)2666   0.2-06-2020   Total Cox Corete   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covid19 - Energency Pyrments   306600   16708   Homecor   2.186.07   Expense   Covi										
Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3256665   01-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   815.00   EQUAL PARTINESHIPS LIMITED   3212645   02-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3212645   02-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3212645   02-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3212645   02-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3333851   16-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3333851   16-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   109.48   Expense   Northumberland County Council   EQUAL PARTINESHIPS LIMITED   3342693   24-06-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   109.48   Expense   Northumberland County Council   ESPA   300001274551941   19-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   109.48   Expense   Northumberland County Council   ESPA   300001274551941   19-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   ESPA   300001274551941   19-66-2020   Total Cost Centre   Covid19 - Energency Pyrments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   ESPA   300001274551941   19-66-2020   Total Cost Centre   Covid19 - E										
Northumberland County Council   EQUAL PARTNESSHIPS LIMITED   \$212646   \$02.06-5200   Total Cost Centre   Covid 19- Energency Payments   \$30660   \$16708   Honecare   \$2,189.67   Expense   Northumberland County Council   EQUAL PARTNESSHIPS LIMITED   \$321645   \$02.06-5200   Total Cost Centre   Covid 19- Energency Payments   \$30660   \$16708   Honecare   \$2,189.67   Expense   Northumberland County Council   EQUAL PARTNESSHIPS LIMITED   \$321545   \$02.06-5200   Total Cost Centre   Covid 19- Energency Payments   \$30660   \$16708   Honecare   \$2,189.67   Expense   \$2,189.67										
Northumberland County Council   EQUAL PARTNERSHIFS IMITED   3212645   0.2-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   119-48   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   3275591   11-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   119-48   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   3275591   11-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   2,189-67   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   3275591   11-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   10-948   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   333561   16-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   10-948   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   333561   16-06-2030   Total Cost Center   Covid 9 - Emergency Payments   306640   167008   Homecare   10-948   Expense   Northumberland County Council   EQUAL PARTNERSHIFS IMITED   3424593   24-06-2030   Adm Social Cent & County Council   EQUAL PARTNERSHIFS IMITED   3424593   24-06-2030   General Fund   SEN top-ups   014016   160007   Payments to Academies / Colleges   7,724,260   Expense   Northumberland County Council   ESPA   30000124550182   24-06-2030   General Fund   SEN top-ups   014016   160007   Payments to Academies / Colleges   3,555.31   Expense   Northumberland County Council   ESPA   3000012450182   24-06-2030   General Fund   SEN top-ups   014016   160007   Payments to Academies / Colleges   3,555.31   Expense   Northumberland County Council   ESPA   Expense   Morthumberland County Council   ESPA   Expense   Morthumberland County Council   EVANS HALSHAW   3451619   26-06-2030   General Fund   Morthumberland County Council   EVANS HALSHAW   3451619   26-06-2030   General Fund   Hecham Trye Mills Workshop   205240   130001   Vehick Repains and										
Northumberland County Council   EQUAL PARTNESHIPS LIMITED   327591   11-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,188-67   Northumberland County Council   EQUAL PARTNESHIPS LIMITED   327591   11-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,188-67   Expense   10-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,188-67   Expense   10-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,189-67   Expense   10-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,189-67   Expense   10-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,189-67   Expense   10-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306610   167008   Homecare   2,189-67   Expense   10-06-2020   Homecare   2,189-67   Expense								167008		2 189 67 Expense
Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3275591   11-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306640   167008   Homecare   19-08   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3333651   16-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3333651   16-06-2020   Total Cost Centre   Covid19 - Energency Pyments   306640   167008   Homecare   10-08   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   34324593   24-06-2020   Adult Social Care & Cominsioning   Covid19 - Energency Pyments   306640   167008   Homecare   10-948   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3424593   24-06-2020   Adult Social Care & Cominsioning   Covid19 - Energency Pyments   306640   167008   Homecare   10-948   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3424593   24-06-2020   Adult Social Care & Cominsioning   Covid19 - Energency Pyments   306640   167008   Homecare   10-948   Expense   10-948   Expe							306640	167008		
Northumberland County Council   EQUAL PARTNEESHIPS LIMITED   3375591   11-05-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   19-48   Expense   19-48										
Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   3335651   16-06-2020   Total Cost Centre   Covid19 - Emergency Payments   306640   167008   Homecare   2,189.67   Expense   Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   342593   24-06-2020   Adult Social Care & Covid19 - Emergency Payments   306640   167008   Homecare   109.48   Expense   109.4			3275591				306640	167008		
Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   342593   2446-5200   Adult Social Care & Commissioning Older MH Central - PCAMH1 - Two   306404   167008   Hornecare   2189 / 48   24593   2446-5200   Total Cost Centre   Covid-9 - Empense   2000 / 2000   167008   Hornecare   2189 / 48   24593   2446-5200   Total Cost Centre   Covid-9 - Empense   2000 / 2000   167008   Hornecare   2189 / 48   24593   2446-5200   Total Cost Centre   Covid-9 - Empense   2189 / 48   24593   2446-5200   Expense   24593   Expe			3333651				306640	167008		
Northumberland County Council   EQUAL PARTNERSHIPS LIMITED   342593   24-06-2020   Adul Social Care & Commissioning   10/48   Expense										
Northumberland County Council   ESPA   30001274551941   19-06-2020   General Fund   SEN top-ups   0.14016   166007   Payments to Academics / Colleges   7.242.00   Expense   7.	Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	3424593		Adult Social Care & Commissioning		306404	167008	Homecare	
Northumberland County Council   ESFA   30001286260182   22-06-2020   General Fund   SEN top-ups   0.4016   166007   Payments to Academiss / Colleges   3.558.31   Expense   0.4016   1.60007   Payments to Academiss / Colleges   3.558.31   Expense   0.4016   1.60007   Payments to Academiss / Colleges   3.558.31   Expense   0.4016   1.60007   Payments to Academiss / Colleges   3.558.31   Expense   0.4016   Payments to Academiss / Colleges   3.558.31   Payments / P						Covid19 - Emergency Payments			Homecare	
Northumberland County Council   ESPA   30001286260182   22-06-2020   General Fund   SEN top-ups   0.14016   166007   Payments to Academies / Colleges   3,538.31   Expense   1,500   EURODOME LTD   30001276437410   18-06-2020   Total Cost Centre   Concessionary Travel   2,041.01   143000   Printing & Stationery   3,030.03   Sex Centre   2,041.01   143000   Printing & Stationery   3,000.02   Sex Centre   3,000.02   Sex Centre   2,041.01   143000   Printing & Stationery   3,000.02   Sex Centre   3,000.02   Sex Centre   2,041.01   143000   Printing & Stationery   3,000.02   Sex Centre   2,041.01   143000   Printing & Stationery   3,000.02   Sex Centre   2,041.01   143000   Printing & Stationery   3,000.02   Sex Centre   2,042.01   143000   Printing & Stationery   3,000.02   Printing & Stationery   3,000.02   Sex Centre   4,000.02   Sex Centre   4,000.02   Stationery   3,000.02   Printing & Stationer	Northumberland County Council	ESPA	300001274551941	19-06-2020	General Fund		014016	166007	Payments to Academies / Colleges	
Northumberland County Council   EUCLID LIMITED   30001248529818   09-06-2020   Total Cost Centre   Concessionary Travel   2014   143000   Printing & Stationery   313.20   Express	Northumberland County Council					SEN top-ups				
Northumberland County Council   EVANS HALSHAW   3408661   23-06-2020   General Fund   Alnwick Lionheart Workshop   205240   130001   Vehicle Repairs and maintenance   340.00   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   82.74   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   EVERIT AND MARSHALL   3249602   08-06-2020   General Fund   Hexham Tyne Mills Workshop   205280   130001   Vehicle Repairs and maintenance   178.15   Expense   Northumberland County Council   EVERSHED ALP   300001231109337   02-06-2020   General Fund   Hexham Tyne Mills Workshop   205280   130001   Vehicle Repairs and maintenance   178.15   Expense   Northumberland County Council   EVERSHEDS LLP   300001231109337   02-06-2020   Ceneral Fund   Hexham Tyne Mills Workshop   205280   130001   Vehicle Repairs and maintenance   178.15   Expense   Northumberland County Council   EVERSHEDS LLP   300001231109337   02-06-2020   Legal   120001   194000   Legal Advice - External   1,840.59   Expense   Northumberland County Council   EVERSHEDS LLP   300001231109337   02-06-2020   Legal   120001   194000   Legal Advice - External   1,205.00   Expense   Northumberland County Council   EVERSHEDS LLP   300001231109337   02-06-2020   Legal   120001   194000   Legal Advice - External   1,205.00   Expense   Northumberland County Council   EVERSHEDS LLP   300001257579354   10-06-2020   Total Cost Centre   Human Resources   110001   194000   Legal Advice - External   1,700.00   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expense   Expens					Total Cost Centre	Concessionary Travel				
Northumberland County Council   EVANS HALSHAW   3451995   26-06-2020   General Fund   Stakeford Workshop   202220   130001   Vehicle Repairs and maintenance   42.00   Expense						Fixed Asset Account				3,803.00 Asset
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   202320   130001   Vehicle Repairs and maintenance   722.65   Expense   Northumberland County Council   EVERITT AND MARSHALL   349602   08-06-2020   General Fund   Hexham Tyne Mills Workshop   202320   130001   Vehicle Repairs and maintenance   722.65   Expense   Northumberland County Council   EVERSITED SLP   340602   08-06-2020   General Fund   Hexham Tyne Mills Workshop   202320   130001   Vehicle Repairs and maintenance   728.75   Expense   728.75   Fernse   728.7										
Northumberland County Council   EVERITT AND MARSHALL   3249602   08-66-2020   General Fund   Hexham Tyne Mills Workshop   205280   130001   Vehicle Repairs and maintenance   178.15   Expense   Northumberland County Council   EVERTITA ND MARSHALL   3249602   08-66-2020   General Fund   Hexham Tyne Mills Workshop   205280   130001   Vehicle Repairs and maintenance   2178.15   Expense   120001   14000   Vehicle Repairs and maintenance   178.15   Expense   178.15   E										
Northumberland County Council   EVERITT AND MARSHALL   3,249602   08-06-2020   General Fund   Hexham Tyne Mills Workshop   202500   130001   Vehicle Repairs and maintenance   29-350   Expense   1,240-350   Expense   1,										
Northumberland County Council   EVERSHEDS LLP   300001231109337   02-06-2020   Legal   120001   194000   Legal Advice - External   1.540.50   Expense										
Northumberland County Council   EVERSHEDS LLP   30001231109333   02-06-2020   Legal   120001   194000   Legal Advice - External   1.480.00   Expense					General Fund					
Northumberland County Council   EVERSHEDS LLP   30001231109330   02-06-2020   Legal   120001   194000   Legal Advice - External   2.016.00   Expense					+					
Northumberland County Council   EVERSHEDS LLP   30001231109327   02-06-2020   Legal   120001   194000   Legal Advice - External   1.299.50   Expense					+					
Northumberland County Council   EVERSHEDS LLP   300001257579354   10-06-2020   Total Cost Centre   Human Resources   110001   194000   Legal Advice - External   1,100.00   Expense					+					
Northumberland County Council   EVERYONE NEEDS GOOD AND GUIDED   300001238060026   02-06-2020   General Fund   Inclusion   017009   144025   Professional Services   1,779.09   Expense   1,779.09					T. 10 .0 .					
ENGAGEMENT LIMITED   S0001238060026   02-06-2020   General Fund   Inclusion   017009   144025   Professional Services   1,280.91   Expense										
Northumberland County Council EVERYONE NEEDS GOOD AND GUIDED 300001238060026 02-06-2020 General Fund Inclusion 017009 144025 Professional Services 1,280.91 Expense	Nortnumperland County Council		300001238060026	02-06-2020	General Fund	inclusion	017009	144025	Professional Services	1,7/9.09 Expense
	Northumberland County Council		300001238060026	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1 280 91 Expense
	Normaniocrana County Codifeii		300001230000020	02-00-2020	General Fund	Inclusion	017009	144023	1 totessional Services	1,200.91 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	_
Northumberland County Council	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	300001243948561	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,160.00	Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001296448772	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	14,820.00	Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001296448777	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001296448783	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	9.840.00	Expense
,	ENGAGEMENT LIMITED	300001296448789	29-06-2020			017009	144025		.,.	·
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED			General Fund	Inclusion			Professional Services	1,650.00	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		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,954.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001243412697	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	141,483.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001243412701	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,119.98	Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD FAITHFUL AND GOULD	300001243948555 300001245644975	05-06-2020 08-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - land and Buildings	2,185.65 1.562.50	Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD	300001245644982	08-06-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	1,562.50 812.50	Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD	300001245644982	12-06-2020		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	761.70	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001202332037	30-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,846.00	Asset
Northumberland County Council	FALWAY ALNWICK	300001303901402	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	03-06-2020	Finance	Fire Support Services	030200	142002	Laundry	1,710.85	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	30000123330320	30-06-2020	Finance	Fire Support Services	030200	142002	Laundry	1,682.62	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001240360983	04-06-2020		Legal	120001	194000	Legal Advice - External	3 800 00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001255499636	09-06-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001255499631	09-06-2020		Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001276437212	18-06-2020		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001276437224	18-06-2020		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	FIREANGEL SAFETY TECHNOLOGY LIMITED	3204604	01-06-2020		HfN - 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 3227597	04-06-2020 04-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306410	167007 167007	Residential Care Residential Care	47.87 3,420.73	Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	322/597 3227597	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	3,420.73	Expense Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306410	167007	Residential Care Residential Care	957.31	Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227597	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	937.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	1,069.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306401	167007	Residential Care	1 237 31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227598	04-06-2020	Adult Social Care & Commissioning  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		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	50.90	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 - PSLTC - 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 - PSLTC - 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 Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3227600 3227600	04-06-2020 04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007	Residential Care Residential Care	6,928.92 346.45	Expense
	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PNLTA Older PDI South - PSLTC - Two	306405	167007			Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	10,721.84 536.09	Expense
	FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10.629.40	Expense Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3227600	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	10,629.40	Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167007	Residential Care	5 701 24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3227607	04-06-2020	Adult Social Care & Commissioning  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  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  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	1.140.25	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	Total Con Cente	Adults Infection Control Grant	990400	500222	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 - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 - PSLTC - 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 3304590	15-06-2020	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007	Residential Care	50.90 5.701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS		15-06-2020 15-06-2020	Adult Social Care & Commissioning				Residential Care		
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3304590 3304590	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306401 306420	167007 167007	Residential Care Residential Care	285.06 17.103.72	Expense Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3304590	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	855.19	Expense Expense
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337620	16-06-2020	Total Cost Centre	CHC Packages Covid19 - Emergency Payments	306420	167007	Homecare	1 053 44	Expense Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337620	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1,960.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	3337621	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	300001231103340	05-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	417.87	Expense
Northumberland County Council	FORENSICS LIMITED	300001289430908	25-06-2020		Coroners	117001	144022	Medical Fees	595.00	Expense
Northumberland County Council	FORENSICS LIMITED	300001289430911	25-06-2020		Coroners	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	
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	FOUR SEASONS	3254613	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	24,784,50	Liability
Northumberland County Council	FOUR SEASONS	3304605	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	FOUR SEASONS	3304605	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304607	15-06-2020 15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3304607 3304607	15-06-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	3,021.56 151.07	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3304607	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing	735.68	Expense Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306421	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285,88	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228 58	Expense
Northumberland County Council	FOUR SEASONS	3304609	15-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3304610	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	FOUR SEASONS	3304610	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	3304610	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304610	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.59	Expense
Northumberland County Council	FOUR SEASONS	3304612	15-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3304614 3304614	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006	Care Homes with Nursing	4,571.76 228 59	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS FOUR SEASONS	3304614	15-06-2020 15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Residential Care	228.59 4.571.76	Expense Expense
Northumberland County Council	FOUR SEASONS	3304614	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,371.76	Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	3304614	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	FOUR SEASONS	3304614	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304614	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2 207 04	Expense
Northumberland County Council	FOUR SEASONS	3304616	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3304616	15-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3304616	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,571,76	Expense
Northumberland County Council	FOUR SEASONS	3304616	15-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	FOUR SEASONS	3304616	15-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	3338591	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	FOUR SEASONS	3338591	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	FOUR SEASONS	3338592	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	3338592	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	3338593	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,200.09	Expense
Northumberland County Council	FOUR SEASONS	3338593	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-60.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3198635	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	747.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3198636 3198636	01-06-2020 01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing Care Homes with Nursing	1,588.58	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	3198636	01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	2,222,64	Expense Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3198637	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,222.04	Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244592	05-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244592	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244592	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,633,60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244592	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244592	05-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2.227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,441.48	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	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244593	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,882.96	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020		Older MH Central - PCMM1- Two	306404	167007	Residential Care	111 39	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,177,16	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	158.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244594	05-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,441.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,441.48	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	122.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,177.16	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.85	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244595	05-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244596	05-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	6,970.25	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244596	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	348.51	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244597	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,882.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244597	05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	244.15	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244597	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,405.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244597	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.29	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244597	05-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244598	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244598	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244598	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4.084.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3244598	05-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	204.24	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3243621	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1.546.56	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3243621	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	77.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3243622	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3243622	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	111.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3255589	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,211.23	Liability
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3263630	09-06-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	69,539.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3265590	10-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,516.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3265590	10-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	125.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3338630	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	601.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3338630	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.07	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334586	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,065.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334586	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	103.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334586	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,267.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334586	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	213.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334587	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,065.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334587	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334587	16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,267.28	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3334587	16-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	213.36	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	5,474.56	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	273.73	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,055.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	252.79	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	5,055.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	252.79	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	10,655.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	532.79	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,055.84	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	252.79	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,111.68	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	505.58	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,527.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3324605	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	326.36	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	3411605	23-06-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	28,149.86	
Northumberland County Council	FRAZER MCDERMOTT (BARRISTER)	300001303901329	30-06-2020		Legal	120001	194000	Legal Advice - External	450.00	
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001276437372	18-06-2020	General Fund	Vehicles and Compliance	205100	145002	Computer hardware	595.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001276437376	18-06-2020	General Fund	Vehicles and Compliance	205100	145002	Computer hardware		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Type
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	Reference 3451586	Date 26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Description	303,40	r.
Northumberland County Council Northumberland County Council	FUCHS LUBRICANTS (UK) PLC FUCHS LUBRICANTS (UK) PLC	3451580	26-06-2020		Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451588	26-06-2020	General Fund General Fund	Blyth Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,531.53	Expense Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	3451588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  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  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	3468597	30-06-2020	General Fund	Alnwick 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	
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	300001240931371	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	768.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001241196360	11-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	763.70	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001257579048	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	300001269684523	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.93	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	03-06-2020	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	300001226209836	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 Northumberland County Council	G J MILBURN G J MILBURN	300001228677787 300001228677757	04-06-2020 08-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	2,542.50 1.026.68	Expense
	G J MILBURN	300001228677775	08-06-2020			204120 204190			2,581.88	Expense
Northumberland County Council	G J MILBURN	300001228677751		General Fund	SEN Transport		136000	Pupils - Travel	2,381.88 1,967.70	Expense
Northumberland County Council	G J MILBURN	300001228677751	09-06-2020 09-06-2020	General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel	374.80	Expense
Northumberland County Council Northumberland County Council	G J MILBURN	300001228677754	09-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	945.75	Expense Expense
Northumberland County Council	G I MILBURN	300001228677754	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	194.00	Expense
Northumberland County Council Northumberland County Council	G T CLEANING MACHINES LIMITED	300001228677754	29-06-2020	Finance	Civic Centre Blyth - Running Costs	294941	140000		194.00	Expense
Northumberland County Council Northumberland County Council	G T CLEANING MACHINES LIMITED  G T CLEANING MACHINES LIMITED	300001296448467	29-06-2020	Finance	Civic Centre Blyth - Running Costs  Civic Centre Blyth - Running Costs	294941	140000	Equipment Equipment	299.00	Expense 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 Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001274191202	17-06-2020	General Fund	Income Management & Cashiers Income Management & Cashiers	125013	144034	Commissioned Services Commissioned Services	937.60	Expense Expense
Northumberland County Council Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001274191199	17-06-2020	General Fund	Income Management & Cashiers Income Management & Cashiers	125013	144034	Commissioned Services Commissioned Services	937.60	Expense
Northumberland County Council Northumberland County Council	G4S CASH SOLUTIONS (UK) LID  G4S SECURE SOLUTIONS (UK) LIMITED	300001274191374	24-06-2020	General Fund General Fund	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	937.60 476.88	Expense Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001291489102	26-06-2020	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	760.98	Expense
Northumberland County Council	GALLIFORD TRY	300001293640394	04-06-2020	General Pullu	Fixed Asset Account	990120	500133	CIP - land and Buildings	930,975,52	Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001241196187	02-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - Plant and Equipment	2,100.00	Asset
Northumberland County Council	GAP GROUP LTD	300001235363906	02-06-2020	1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,100.00	
Normanideriana County Council	GAF GROUP LID	300001233303900	02-00-2020	1	FIXEU ASSET ACCOUNT	990120	3001/2	Cir - riant and Equipment	2,100.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001238150359	02-06-2020		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	
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	
Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	71.00	
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 GAP GROUP LTD	300001238863362 300001238863362	03-06-2020 03-06-2020	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	86.45 18.00	Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund General Fund	Emergency Incidents - North Area	200405	132001	Plant Hire Plant Hire	18.00 85.00	Expense Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001238863362	03-06-2020	General Fund	Emergency Incidents - North Area 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	1,221.00	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	96.80	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 Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001252931190 300001252931190	08-06-2020 08-06-2020	General Fund General Fund	Maintenance - West	200240	132001	Plant Hire Plant Hire	145.70 25.00	Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001252931190 300001252931190	08-06-2020 08-06-2020	General Fund General Fund	Maintenance - West Maintenance - West	200240	132001	Plant Hire Plant Hire	25.00 429.35	Expense Expense
Northumberland County Council	GAP GROUP LTD	300001232931190	08-06-2020	General Fund	A69 NPLG	200240	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	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	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	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		
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Maintenance - North	200200 200200	132001 132001	Plant Hire Plant Hire	176.00 165.60	Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001257579623 300001257579623	11-06-2020 11-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire Plant Hire	165.60 56.80	Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001257579623	11-06-2020	General Fund General Fund	Maintenance - North Emergency Incidents - North Area	200200	132001	Plant Hire Plant Hire	14.40	Expense Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001257579623	11-06-2020	General Fund	Emergency Incidents - North Area Emergency Incidents - North Area	200405	132001	Plant Hire Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300001237379623	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	General Fund	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	96.80 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	429.35 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	68.90 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	194.90 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	329.00 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	55.12 Expense
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85 Expense
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001260609663	15-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	308.32 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001260609663 300001260609663	15-06-2020 15-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	330.00 Asset 97.00 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	97.00 Asset 15.00 Asset
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300001200009003	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.60 Asset
Northumberland County Council	GAP GROUP LTD	300001200009003	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00 Asset
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60 Asset
Northumberland County Council	GAP GROUP LTD	300001260609663	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.662.10 Asset
Northumberland County Council	GAP GROUP LTD	300001260609663	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 316.20 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001274191205 300001274191205	17-06-2020 17-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	316.20 Asset 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	300001274191203	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 GAP GROUP LTD	300001274191228	17-06-2020 17-06-2020	General Fund	Crematorium	219201	132001	Plant Hire Plant Hire	10.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300001274191228 300001274191228	17-06-2020	General Fund	Blyth Depot - Depot Running Costs	225610 990120	132001 500172		180.00 Expense 263.00 Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001274191228	17-06-2020	+	Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	263.00 Asset 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	300001274191228	19-06-2020		Fixed Asset Account	990120	500171	CIP - Frant and Equipment CIP - Infrastructure	1,501.12 Asset
Northumberland County Council	GAP GROUP LTD	300001279371079	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	212.90 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	General Fund	A69 NPLG	200550	132001	Plant Hire	96.30 Expense
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80 Asset
		300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001286260194 300001286260194	22-06-2020 22-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	273.20 97.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	46.50	
Northumberland County Council	GAP GROUP LTD	300001286260194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.20	
Northumberland County Council	GAP GROUP LTD	300001280200194	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,742.10	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	20.00	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	296.48	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	77.44	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	Maintenance - West	200240	132001	Plant Hire	108.06	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	General Fund	A69 NPLG	200550	132001	Plant Hire	74.24	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.76	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.20	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020 22-06-2020		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	236.20	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account	990120 990120		CIP - Infrastructure	36.00 35.20	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001286260153 300001286260153	22-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	35.20 302.20	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	302.20 8.80	
Northumberland County Council	GAP GROUP LTD	300001286260133	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.40	
Northumberland County Council	GAP GROUP LTD	300001286260153	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	
Northumberland County Council	GAP GROUP LTD	300001280200153	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.807.96	
Northumberland County Council	GAP GROUP LTD	300001280200133	23-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	72.00	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020	General Fund	Maintenance - South East  Maintenance - South East	200220	132001	Plant Hire	175.00	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	580.60	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020	General Fund	Crematorium	219201	132001	Plant Hire	51.00	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	26.00	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.85	Asset
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	51.00	Asset
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.00	Asset
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	104.80	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.60	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	86.60	
Northumberland County Council	GAP GROUP LTD	300001286092688	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	68.00	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020	General Fund	Maintenance - South East	200220	132001	Plant Hire	314.68	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020	General Fund	Sign Shop	200480	132001	Plant Hire	127.60	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020	General Fund	Cemetery Services South East	219200	132001	Plant Hire	6.00	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020	General Fund	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020 23-06-2020	Total Cost Centre	Urban Tree Challenge Fund	222505 990120	119000	Grounds Maintenance	10.40	
Northumberland County Council	GAP GROUP LTD	300001286092698			Fixed Asset Account		500172	CIP - Plant and Equipment	172.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001286092698 300001286092698	23-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	94.40	
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	113.40	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.80	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.00	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.00	
Northumberland County Council	GAP GROUP LTD	300001286092698	23-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34.00	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	240.80	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	220.00	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020	General Fund	Maintenance - North	200200	132001	Plant Hire	270.00	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	476.45	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	244.20	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.60	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.70	Asset
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.20	Asset
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.80	Asset
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	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		
Northumberland County Council	GAP GROUP LTD	300001291489071	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		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		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	749.67	
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 Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3215740 3215740	02-06-2020 02-06-2020	Total Cost Centre	South East Locality FACT	016012 016012	100600	Temporary / Agency Staff	629.68 1.279.46	Expense
		3215740	02-06-2020	Total Cost Centre	South East Locality FACT	016012		Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	South East Locality FACT West Locality FACT	016012	100600	Temporary / Agency Staff	1,233.39	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016014	100600	Temporary / Agency Staff	1,043.26	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1.335.57	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Central Locality FACT	016016	100600		1,333.37	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	644.86	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff 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 Temporary / Agency Staff	1.165.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	First Contact	016033	100600		1,085,67	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	905.30	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1.304.07	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre  Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff 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 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 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 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 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 Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Placement Service	017010	100600	Temporary / Agency Staff 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 Temporary / Agency Staff	918.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Total Cost Centre	Family Support Service	017012	100600	Temporary / Agency Staff 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 Temporary / Agency Staff		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		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		Legal	120001	100600	Temporary / Agency Staff	1.030.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		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		Procurement	125040	100600	Temporary / Agency Staff	7.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	291.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff		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		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	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		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
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
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	375.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	666.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	229.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	378.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	378,90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	372.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	386.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	392.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	309.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	309.91	Expense
	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020			300450	100600			
Northumberland County Council				General Fund	Finance and Resources			Temporary / Agency Staff	412.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	386.16	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	956.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,122.62	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,222.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	550.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	559.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	634.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	634.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	13.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	589.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	589.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	671.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	498.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	589.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	498.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3215740	02-06-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	587.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	268.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	640.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,072.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	24.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	997.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	291.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	477.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	South East Locality FACT	016012	100600		632.68	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre Total Cost Centre	West Locality FACT	016012	100600	Temporary / Agency Staff	1,279,46	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre Total Cost Centre		016014	100600	Temporary / Agency Staff	1,2/9.46	Expense Expense
					Central Locality FACT			Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597 3265597	09-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,324.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL			Total Cost Centre	Central Locality FACT		100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	839.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,165.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,224.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,360.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	16.96	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1.324.46	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,310.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	502.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	789.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	169.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	340.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	778.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	21.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,694.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Legal	120001	100600	Temporary / Agency Staff	766.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	515.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Procurement	125040	100600	Temporary / Agency Staff	480.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	536,40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	496.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	331.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Construction	200300	100600		1,473,53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	836.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	A69 NPLG	200550	100600		641.20	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund		200550	100600	Temporary / Agency Staff	870.24	
					Policy and Programmes - Integrated Transport			Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3265597 3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,527.83	Expense
Northumberland County Council			09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	791.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,137.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,137.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	757.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	694.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	532.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,010.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	199.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	287.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	287.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	114.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21	Expense
	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020			225500	100600			
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44 453.39	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020			225500	100600	Temporary / Agency Staff	453.39	Expense
				Local Services	Hexham Depot - Waste Collection Services			Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	621.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	505.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	3.63	Expense
	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL									
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	124.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	476.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-0.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	454.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	166.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	476.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	393.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	999.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,399.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,499.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	677.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	781.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff	827.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3265597	09-06-2020		Capital Works - CSDP	550141	100600		730.34	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	South East Locality FACT	016012	100600		1.318.02	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff	1,318.02	
								Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,298.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,317.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,174.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	795.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	1,223.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff	933.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,362.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,394.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,307.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,371.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	59.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	326.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1.238.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,132.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	279.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	279.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	169.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	1,309,03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff Temporary / Agency Staff	592.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	422.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff Temporary / Agency Staff	512.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	1,093.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020			120001	100600		946.40	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	+	Legal	120001	100600	Temporary / Agency Staff	946.40 830.03	
					Legal			Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	512.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	526.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	508.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	354.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	28.10	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,620.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	15.86	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	791.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	384.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100000	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16.54	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3337586 3337586	16-06-2020 16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12 2.80	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1.140.40	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre Total Cost Centre	Design Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	1,132.33	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600		-0.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Laboratory	202130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	552.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	518.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff Temporary / Agency Staff	287.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	NEAT Team South East - Stakeford	217250	100600		479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600		498.77	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600		349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	595.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	8.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	661.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	501.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	372.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	248.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	349.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	372.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	350.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020	General Fullu	Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	166.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	484.34	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	484.34 384.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff	1.166.28	Expense
rvorunumocridita County Council	OLOMETRIC RESULTS INTERNATIONAL	2221200	10-00-2020	1	HOUSING MAINTENANCE	JJ0130	100000	remporary / Agency Statt	1,100.28	Lapense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,566.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	12.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3337586	16-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3337586 3337586	16-06-2020 16-06-2020		Capital Works- Bathrooms	550141 550141	100600 100600	Temporary / Agency Staff	842.44 739.45	Expense
		3337586			Capital Works- Bathrooms	550141		Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	333/380	16-06-2020 23-06-2020	Total Cost Centre	Capital Works - CSDP South East Locality FACT	016012	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	737.13 651.09	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	South East Locality FACT	016012	100600		792.79	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1.124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	South East Locality FACT	016012	100600		1,124.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	224.98	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1.458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,438.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	1,379.22	Expense
		3410588	23-06-2020				100600			
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Central Locality FACT	016016 016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,333.32 1.163.42	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,163.42	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT  Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,140.63	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	665.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Emergency Duty Team	016025	100600	Temporary / Agency Staff Temporary / Agency Staff	1,223,12	Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Emergency Duty Team Emergency Duty Team	016025	100600	Temporary / Agency Staff Temporary / Agency Staff	933.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Emergency Duty Team  Emergency Duty Team	016025	100600	Temporary / Agency Staff Temporary / Agency Staff	429.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016023	100600	Temporary / Agency Staff Temporary / Agency Staff	1,358,66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,360,62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	138.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,289.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	875.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1.180.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	21.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	300.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	112.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	419.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	585.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	734.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	451.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	111.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	609.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Legal	120001	100600	Temporary / Agency Staff	659.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	-1.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	510.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	-1.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff	525.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Procurement	125040	100600	Temporary / Agency Staff	488.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	529.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	345.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,435.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff	676.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	480.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	786.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588 3410588	23-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,157.50	Expense

Number   Control   Contr	rity	Amount Exc Type
Description   Company		Tax (£)
Description   Concess		1,136.74 Expense
Decimalization Comp.   Gradual Residence   G		942.53 Expense
Decimandaria Compt		628.20 Expense
Decimalization Comp.   GEOMETRE ESTATE NETBATEMAN,   140508   1.0 200   Tot Or Crists   Lebeury (1002)   1.0 000   Tot Or Crists   1.0 000   Tot O		693.52 Expense
Decimalization Composed   Content		563.09 Expense
Company   Comp		208.17 Expense
Description   Company		20.00 Expense
Decimandaria Control		1,041.59 Expense
December   Company   Com		96.65 Expense 515.49 Expense
Decimandation Comp. Cancel		
Institutional Council   GEORITER ESSILTS NITESATEPAL   MISSES   236-200   Council Faul   NAT Time Son Fact   1000   Timeser   Ames Sulf   Institution   Timeser   Ames Sulf		96.65 Expense 515.49 Expense
Submitheridat Court Court   GERMITER ERIXLES NITESATEMAN   MIRISS   236-200   General Fast   Court		515.49 Expense 518.16 Expense
Decimalization Court C		479.29 Expense
Decimandaria Costa Costa   GOMETHIC ESSLIT STREAMFORM.   1100.   1000   17000000   17000000   17000000   17000000   170000000   170000000   1700		
Decimandatic Components		499.49 Expense 499.49 Expense
Dest-Manched Cases   CAMPER (SEXLES PRIBEATINAL)   1,1058   1,26 5,200   Geneal Faul   NIAT Tien South Lat. Stanford   2,7750   1,0000   Temperar / Agrey Suff		479.29 Expense
Definition Common		479.29 Expense
Declinational Council   GEAMETRE RESULTS NITEMATERAL   ALIGOS   1.40-2030   General Total   Public Corresponses Northern   2,100   10000   Temperar / Agency Staff		309.30 Expense
Spring   Committed County Cascal   GEOMETREE (ESULTS NYTEPACHENAL)   \$110008   12-06-2000   George Paul   Public Convenience Northman   120000   1000000   Tropogray / Agency Sulf   Committed County County   100000   1000000   1000000   100000000		451.06 Expense
Declamberland Compress (1981)   STREET RESISTAT NETTEX PRIFER STREET S		451.06 Expense 309.30 Expense
Declamberlad Comp Concell   GEOMETRE RESULTS NTERNATIONAL   M1988   21-06-2020   Local Services   Almests Dept. Water Collection Services   22-200   10000   Temporary Agency Staff		
December   Company Consect   GEOMETRE RESULTS INTERNATIONAL   311058   21-06-2020   Local Services   Abrevik Digits - Water Collection Services   25250   10000   Temporary / Agency Staff		451.06 Expense 498.77 Expense
Declinate/cland Councy Council   GEOMETRIC RESILTS INTERNATIONAL   3410588   23-05-200   Local Services   Memphory Agency (Safet   Membhor Agency (Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application of the Council   Collection Services   252500   100000   Temporary / Agency Staff   Application Services   252500   100000		
Roffmarkefland County Council   GEOMETRIC RESULTS NTERNATIONAL   \$410588   \$23-66-2000   Local Services   Morpeth Dept. Water Collection Services   \$25400   100000   Temporary / Agency Suff   Tempor		498.77 Expense 498.77 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATEWAY.   \$110588   \$23-05-2020   Local Services   Morped Depor. Vanar Collection Services   25-06   100000   Temporary / Ages Sulf   Northumberland County Council   GEOMETRIC RESULTS INTERNATEWAY.   \$410588   23-05-2020   Local Services   Morped Depor. Vanar Collection Services   25-06   100000   Temporary / Ages Sulf		498.77 Expense 498.77 Expense
Northunberland Councy Council   GEOMETRIC RESULTS INTERNATIONAL   1410588   23-05-2020   Local Services   Morpool Depoc - Water Collection Services   25-06   100000   Temporary / Agency Staff   Northunberland Councy Council   GEOMETRIC RESULTS INTERNATIONAL   1410588   23-05-2020   Local Services   Morpool Depoc - Water Collection Services   25-06   100000   Temporary / Agency Staff   1000000   Temporary / Agency Staff   10000000000000000000000000000000000		498.77 Expense
Northumberland Castary Casta		7.25 Expense
Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Morph Dept. Water Collection Services   225400   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   Northumbreland County Council   GEOMETRIE (SERULTS NETRENATRONAL   3410588   23-06-2020   Local Services   Herban Dept. Water Collection Services   225500   100000   Temporary / Agens Staff   1000000   Temporary / Agens Staff   1000000   Temporary / Agens Staff   10000000000000000000000000000000000		465.69 Expense
Northumberland County Council   GEOMATRIK RESULTS NTREANTIONAL   3416588   23-06-2020   Local Services   Hesbam Dept - Wast Collection Services   25-500   10000   Temporary / Agency Staff		
Northumberland County Council   GEOMETRIC RESULTS NTERNATIONAL   \$410588   22-06-2020   Local Services   Hechum Depart. Wate Collection Services   225500   100000   Temporary / Agency Suff   Northumberland County Council   GEOMETRIC RESULTS NTERNATIONAL   \$410588   23-06-2020   Local Services   Hechum Depart. Wate Collection Services   225500   100000   Temporary / Agency Suff   \$100000   Temporary / Agency Suff   \$1000000   Temporary / Agency Suff   \$100000   Temporary / Agency Suff   \$1000000   Temporary / Agency Suff   \$1000000   Temporary / Agency Suff   \$100000000000000000000000000000000000		377.45 Expense 498.77 Expense
Nordinarbertand County Connect  GEOMETRIC RESULTS NITERANTONAL 3410588   22-06-2000   Local Services   Hecham Doper- Wanter Collection Services   22-5500   100000   Temporary / Agency Staff		496.21 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-66-2020   Local Services   Herbam Depot - Waste Collection Services   22500   100600   Temporary / Agenty Staff		496.21 Expense 465.69 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-66-2020   Local Services   Hecham Depart - Waste Collection Services   22500   100600   Temporary / Agency Sulf		
Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Hecham Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services   Bish Depte: -Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS NITERANTIONAL   3410588   23-06-2020   Local Services		
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Hecham Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services   Blyb Dept Waste Collection Services   225900   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410888   23-06-2020   Local Services		521.77 Expense 465.69 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hechum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Byth Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Byth Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Byth Depot - Waste Collection Services   22500   100000   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Byth		
Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesbum Depot - Waste Collection Services   225500   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Biyth Depot - Waste Collection Services   225600   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Biyth Depot - Waste Collection Services   225600   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Biyth Depot - Waste Collection Services   225600   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Biyth Depot - Waste Collection Services   225600   100000   Temporary / Agency Staff   Northumberland Country Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Se		
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hesham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stafe-ford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund		
Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Genera		181.35 Expense 496.21 Expense
Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stafeford Loyer - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Hom		485.77 Expense
Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020		465.69 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Hexham Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   3406400   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homerfinder   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERN		626.53 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225500   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   240-100   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-150   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-150   100600   Temp		458.44 Expense
Northumbertand County Conneil   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Stakeford Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Stakeford Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Homefinder County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Homefinder County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumbertand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600		458.44 Expense
Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   241610   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberlan		
Northumberfand County Conneil   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   225000   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   225000   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Blyth Depot - Waste Collection Services   225000   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   Local Services   Stakeford Depot - Waste Collection Service   225700   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Honoridad County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-46-2020   General Fund   Fina		465.69 Expense 278.51 Expense
Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   225600   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   240-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   240-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300-160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMITRIK (RESULTS INTERNATIONAL   3410588		496.21 Expense
Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Blyth Depot - Waste Collection Services   22500   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   225700   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   42-06-100   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-		401.57 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Local Services   Stakeford Depot - Waste Collection Services   22700   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   24160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   24160   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   N		465.69 Expense
Northumberfand County Conneil   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefund County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefund County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staf		495.09 Expense 496.21 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Homefinder   246100   100600   Temporary / Agency Staff		372.16 Expense
Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   340588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK (RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberfand County Council   GEOMETRIK		484.34 Expense
Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMIETRIC RESULTS INTERNA		490.88 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Mainten		371.46 Expense
Norhumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   500130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   500130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   10		464.33 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary		412.21 Expense
Norhumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   General Fund   Finance and Resources   300450   100600   Temporary / Agency Staff		516.52 Expense
Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Nordnumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   350130   100600   Temporary / Agency Staff   Nordnumberland C		-1.11 Expense
Norhumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff		484.34 Expense
Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550 130   100600   Temporary / Agency Staff   100		478 07 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Maintenance   550130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   3410588   23-06-2020   Housing Value   550130   100600   Temporary / Agency Staff   100600   Temporary / A		1,132.96 Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.130   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL 3410588   23-06-2020   Housing Maintenance   550.135   100600   Temporary / Agency Staff   Northumberland County Council   1006000   100600   100600   100600   100600   100600   100600   1006		1,132.96 Expense 1,299.57 Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 3410588 23-06-2020 Housing Voids 550135 100600 Temporary / Agency Staff		433.19 Expense
		689.91 Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 3410588 23-06-2020 Housing Voids 550135 100600 Temporary / Agency Staff		12.25 Expense
Nonlimental County Council GEOMETRA RESOLUTS INTERNATIONAL 3410588 23-46-2020 Housing Voids 550135 100600 Temporary Agency Staff		689.91 Expense

Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	Reference 3410588	Date 23-06-2020			550135		Description	Tax (£)	
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL		23-06-2020							
Northumberland County Council Northumberland County Council Northumberland County Council					Housing Voids		100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council		3410588	23-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		
	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3410588	23-06-2020		Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635 3469635	30-06-2020 30-06-2020	Total Cost Centre Total Cost Centre	South East Locality FACT South East Locality FACT	016012 016012	100600	Temporary / Agency Staff	1,371.30 1.164.12	Expense
	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020			016012	100600	Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	South East Locality FACT West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,458.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Central Locality FACT	016014	100600		1,408.47	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,287.11	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Central Locality FACT	016016	100600		1,347.27	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,184.57	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,149.02	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Central Locality FACT	016016	100600			
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		
								Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635 3469635	30-06-2020 30-06-2020	Total Cost Centre Total Cost Centre	Central Locality FACT Emergency Duty Team	016016 016025	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre  Total Cost Centre	Emergency Duty Team Emergency Duty Team	016025	100600		933.30	
	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020			016025		Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Emergency Duty Team	016023	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff	1,392,37	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,295,21	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	First Contact	016033	100600		1,124.88	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre		016033	100600	Temporary / Agency Staff	1,124.88	
Northumberland County Council		3469635			First Contact	016033		Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020 30-06-2020	Total Cost Centre Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	87.09 1.458.86	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	First Contact Barndale Short Break	017006	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre		017010	100600			
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	100600	Temporary / Agency Staff	14.07	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020			017010	100600	Temporary / Agency Staff	602.73	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre Total Cost Centre	Kyloe House Family Placement Service	017010	100600	Temporary / Agency Staff	21.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff Temporary / Agency Staff	1.146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Family Support Service	017012	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre  Total Cost Centre	Family Support Service Family Support Service	017014	100600			Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Coanwood	017014	100600	Temporary / Agency Staff Temporary / Agency Staff	727.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff Temporary / Agency Staff	12.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff Temporary / Agency Staff	937.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Phoenix House - Bedlington	017017	100600			
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Legal	120001	100600	Temporary / Agency Staff Temporary / Agency Staff	1.149.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff Temporary / Agency Staff	393.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Northumberland Archives	127500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	NCC Property Maintenance	128151	100600	Temporary / Agency Staff Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	1,505,68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	737.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff	288.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,140.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,120.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,009.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	563.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	515.49	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635 3469635	30-06-2020 30-06-2020	General Fund	NEAT Team North - Alnwick NEAT Team South East - Blyth	217100 217200	100600	Temporary / Agency Staff	515.49 479.29	Expense
		3469635		General Fund				Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020 30-06-2020	General Fund General Fund	NEAT Team South East - Blyth Cramlington NEAT Core Service	217200 217240	100600	Temporary / Agency Staff	479.29 499.49	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Cramlington NEAT Core Service  Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	499.49	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	NEAT Team South East - Stakeford	217240	100600	Temporary / Agency Staff Temporary / Agency Staff	479.49	Expense Expense
	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		NEAT Team South East - Stakeford  NEAT Team South East - Stakeford	217250	100600		479.29	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	479.29	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Public Conveniences Northern  Public Conveniences Northern	218010	100600	Temporary / Agency Staff Temporary / Agency Staff	451.06 451.06	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600		498.77	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense Expense
		3469635	30-06-2020			225200	100600		498.77	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225200	100600		498.77	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	498.77 8.87	Expense Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	100600		498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	496.77 8.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff	507.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	8.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	362.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	3.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	461.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	550.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	461.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	7.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465,69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	453.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	8.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	465.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	8.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	505.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Homefinder	246160	100600	Temporary / Agency Staff	484.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	8.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	464.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	516.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	479.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,298.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020	1	Housing Maintenance	550130	100600	Temporary / Agency Staff	966.35	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
V 1 1 1 10 10 1	GEOMETRIC RESULTS INTERNATIONAL	Reference 3469635	Date 30-06-2020		W . W.1	Centre 550135	100600	Description	Tax (£)	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Housing Voids Housing Voids	550135	100600	Temporary / Agency Staff Temporary / Agency Staff	795.23	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff	644.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	3469635	30-06-2020		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff 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 - CSDP	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	
Northumberland County Council	GEORGINA HEY (BARRISTER) GET CARTER MINI BUS TRAVEL	300001276437289 300001223793794	18-06-2020 04-06-2020	General Fund	Legal	120001 204190	194000	Legal Advice - External	450.00 1.113.75	Expense
Northumberland County Council		300001223793794	04-06-2020		SEN Transport SEN Transport	204190	136000 136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL	300001223793810	04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	663.75 1.237.50	Expense
Northumberland County Council Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793822	04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,237.50	Expense Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001223793823	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,113.73	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	300001238060246	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	8,925.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001263045364	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	Rothbury	200850	110001	Building Maintenance - Structural - Unplanned	1,789.70	Expense
Northumberland County Council	GEZE UK LTD	3346817	17-06-2020		Bob Elliott House	500203	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 Northumberland County Council	GEZE UK LTD GEZE UK LTD	3346821 3346822	17-06-2020 17-06-2020	General Fund General Fund	Blyth Riverside Resource Centre (Blyth) Riverside leisure centre	300051 249470	110001 110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned	590.20 420.32	Expense Expense
Northumberland County Council	GEZE UK LTD	3346823	17-06-2020	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	594.67	
Northumberland County Council	GEZE UK LTD	3346824	17-06-2020	Finance	Hexham Bus Station	295089	110001	Building Maintenance - Structural - Unplanned	268.57	Expense Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363875	02-06-2020	Finance	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.76	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363875	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001235363860	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,989.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072070	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.045.31	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072054	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072054	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.42	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001289072067	23-06-2020		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		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 Northumberland County Council	GILMORES DIRECT GLEN VALLEY TOURS LTD	300001228436230	04-06-2020	General Fund General Fund	SEN Transport Supported Bus Services	204190	136000	Pupils - Travel	1,100.25 5 400 00	Expense Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677509	01-06-2020	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	5,400.00	Expense Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677518	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	637.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001228677521	04-06-2020	General Fund	Home to School Transport	204100	136002	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	230.00	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
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		Coroners	117001	144013	Body Conveyancing	2,425.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963808	02-06-2020		Coroners	117001	144013	Body Conveyancing	1,513.05	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963784	02-06-2020		Coroners	117001	144013	Body Conveyancing	5,116.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001235963805	02-06-2020		Coroners	117001	144013	Body Conveyancing		
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001274551871	19-06-2020		Coroners	117001	144013	Body Conveyancing	909.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001274551886	19-06-2020		Coroners	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 Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001223793718 300001223793721	04-06-2020 04-06-2020	General Fund General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	1,236.36 2,650.80	Expense
	GO GATESHEAD LTD GO GATESHEAD LTD	300001223793721	04-06-2020		Home to School Transport	204120	136000	Pupils - Travel	918.30	Expense
Northumberland County Council Northumberland County Council	GO GATESHEAD LTD	300001223793724	04-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1.107.54	Expense Expense
Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001223793727	10-06-2020	Total Cost Centre	Concessionary Travel	204120	136000	Concessions to Bus Operators	57,000.00	
Northumberland County Council	GO GATESHEAD LTD	300001193746977	10-06-2020	Total Cost Centre	Concessionary Travel  Concessionary Travel	204140	136001	Concessions to Bus Operators	61,036.21	Expense Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609853	29-06-2020	General Fund	Supported Bus Services	204140	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609856	29-06-2020	General Fund	Supported Bus Services 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 Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609862	29-06-2020	General Fund	Supported Bus Services 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 Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609865	29-06-2020	General Fund	Supported Bus Services 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 Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609871	29-06-2020	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609874	29-06-2020	General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes Support - rural bus routes	4 782 80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001293609874	29-06-2020	General Fund	Supported Bus Services 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	300001293609877	29-06-2020	General Fund	Supported Bus Services 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	4,750,46	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	Rechargable 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	024002	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001274191078	17-06-2020	Total Cost Centre	Children's Contract Team	024002	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001274171070	23-06-2020	General Fund	Quality	012006	144005	Exam Fees	270.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001255499641	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		HfN - Stock in Hand	990013	500170	Stock in Hand	1,779.38	Asset
Northumberland County Council	GRAHAM	3354645	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	384.56	Asset
Northumberland County Council	GRAHAM	3346798	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,364.08	Asset
Northumberland County Council	GRAHAM	3372662	19-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	430.48	Asset
Northumberland County Council	GRAHAM	3372663	19-06-2020		HfN - 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	500222	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		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	7,986.38	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	300001228436585	08-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	133000	Public Transport Fares	1,610.25	Expense
V 1 1 1 10 10 1	CDEEN MOUNTAIN TO ANEL I MOTE	200001250105055	11.05.2020	G IF I	Centre)	200100	122000	DIF T	2.200.00	-
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001260106052	11-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,260.00	Expense
Northwest color of County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001270139533	17-06-2020	Consent Found		200100	122000	Dublic Terrorest Form	2 200 00	E
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
			1	1	Centre)		1	1	1	1

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	Reference 300001228677453	Date 17-06-2020	General Fund	Mowbray Day Centre (formerly Bedlington Day	Centre 300100	133000	Description Public Transport Fares	Tax (£) 1,624.50	E
Northumberland County Council		300001228677453		General Fund	Centre)		133000	Public Transport Pares	1,624.50	Expense
Northumberland County Council	GREENCAST	300001286260465	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		Expense
Northumberland County Council	GREENHAM	300001271759012 3428635	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	329.45	Expense
Northumberland County Council	GREENHAM		25-06-2020	0 15 1	HfN - Stock in Hand		500170	Stock in Hand	1,641.90	Asset
Northumberland County Council	GREENHATCH GROUP LTD GREENHOUND TRAVEL	300001238863761 300001235379269	03-06-2020 04-06-2020	General Fund	Coast Protection and Flood Defence	206300 204120	144025 136000	Professional Services	395.00	Expense
Northumberland County Council	GREENHOUND TRAVEL  GREENHOUND TRAVEL		04-06-2020	General Fund General Fund	Home to School Transport		136000	Pupils - Travel	618.75 843.75	Expense
Northumberland County Council Northumberland County Council	GREENHOUND TRAVEL	300001235379274	05-06-2020	Adult Social Care & Commissioning	Home to School Transport  Older PDI Central - PCLB1 - Two	204120	181000	Pupils - Travel Client Transport	712.50	Expense Expense
Northumberland County Council	GROUNDS MAINTENANCE SPECIALISTS	300001243711894	18-06-2020	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	1,499.00	Expense
Northumberland County Council	GROUNDS MAINTENANCE SPECIALISTS  GROUNDS MAINTENANCE SPECIALISTS	300001274724093	18-06-2020	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	634.00	Expense
Northumberland County Council	GT3 ARCHITECTS LIMITED	300001274724090	03-06-2020	Finance	Accommodation Moves	128019	144025	Professional Services	2,900.00	Expense
Northumberland County Council	GVFM LIMITED	300001240967009	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	300001240307003	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	300001231109346	02-06-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
, and the second	DIRECTORS									*
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001231109349	04-06-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001231109352	04-06-2020		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001294306644	26-06-2020		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	3263631	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,987.05	Expense
Northumberland County Council	H F TRUST LTD	3372594	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		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	300001243929799	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		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		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		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		Sundry Debtors	990330	500104	AR Migration Suspense	277.20	Expense
Northumberland County Council	HANSON AGGREGATES	300001260609541	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.40	Asset
Northumberland County Council Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001260609549 300001279501493	12-06-2020 19-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	333.39	Asset
Northumberland County Council Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001279501493	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	266.40	Asset
Northumberland County Council Northumberland County Council	HANSON AGGREGATES HANSON AGGREGATES	300001279501479	22-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	200.40	Asset
Northumberland County Council	HANSON AGGREGATES	300001286260212	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.70	Asset
Northumberland County Council	HANSON AGGREGATES	300001296448896	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300001290448890	30-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,590.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001303901294	09-06-2020	General Fund	STSS Care South East	300009	145002	Computer hardware	2,504.83	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3221604	03-06-2020	Adult Social Care & Commissioning	Hospital Step-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	3243605	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,229.81	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3243605	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.49	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	3380588	19-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	12,392.25	Liability
Northumberland County Council	HAYMARKET MEDIA GROUP	300001253325952	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		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001240360950	03-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	584.10	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001255499655	09-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60 Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001260106778	11-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53 Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001269684528	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53 Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001269684535	16-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60 Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001289072188	23-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53 Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001303362595	30-06-2020		Housing Maintenance	550130	100600	Temporary / Agency Staff	742.50 Expense
Northumberland County Council	HBP MONPELLIER LIMITED	300001260106589 3198649	11-06-2020	General Fund	Morpeth Chantry	250390	143006	Licenses	342.00 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3198649	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,500.07 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Residential Care	175.00 Expense 10,275.68 Expense
Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	513.79 Expense
Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HC ONE LTD	3212843	03-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	114.29 Expense
Northumberland County Council	HC ONE LTD	3222588	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84 Expense
Northumberland County Council	HC ONE LTD	3222588	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19 Expense
Northumberland County Council	HC ONE LTD	3222589	03-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,632.36 Expense
Northumberland County Council	HC ONE LTD	3222589	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	131.62 Expense
Northumberland County Council	HC ONE LTD	3220747	03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,054.02 Expense
Northumberland County Council	HC ONE LTD	3220747	03-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	502.70 Expense
Northumberland County Council	HC ONE LTD	3225590	04-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,233.12 Expense
Northumberland County Council	HC ONE LTD	3225590	04-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	61.66 Expense
Northumberland County Council	HC ONE LTD	3225589	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84 Expense
Northumberland County Council	HC ONE LTD	3225589	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19 Expense
Northumberland County Council	HC ONE LTD	3233593	05-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,369.64 Expense
Northumberland County Council	HC ONE LTD	3233593	05-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.48 Expense
Northumberland County Council	HC ONE LTD	3243627	08-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	615.87 Expense
Northumberland County Council	HC ONE LTD	3243627	08-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	30.79 Expense
Northumberland County Council	HC ONE LTD	3250659	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	7,445.66 Expense
Northumberland County Council	HC ONE LTD	3250659	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	372.28 Expense
Northumberland County Council	HC ONE LTD	3250659	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	25,286.67 Expense
Northumberland County Council	HC ONE LTD	3250659	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,264.34 Expense
Northumberland County Council	HC ONE LTD	3250659	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	10,346.82 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3250659 3250659	09-06-2020	Adult Social Care & Commissioning		306414 306421	167007	Residential Care	517.34 Expense
				Adult Social Care & Commissioning				Care Homes with Nursing	1,602.73 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3250660 3250660	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	15,326.77 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3250660	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	766.34 Expense 15,713.69 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3250660	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care	785.68 Expense
Northumberland County Council	HC ONE LTD	3250660	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,205.46 Expense
Northumberland County Council	HC ONE LTD	3250661	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,918.65 Expense
Northumberland County Council	HC ONE LTD	3250661	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	195.93 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	9,959.90 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	498.00 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,959.90 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	498.00 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,733.74 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	536.69 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,582.68 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	329.14 Expense
Northumberland County Council	HC ONE LTD	3250662	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,205.46 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	9,959.90 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	498.00 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	21,467.48 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,073.37 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	5,366.87 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.34 Expense
Northumberland County Council	HC ONE LTD	3250663	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	4,808.19 Expense
Northumberland County Council	HC ONE LTD	3250664	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,939.85 Expense
Northumberland County Council	HC ONE LTD	3250664	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	746.99 Expense
Northumberland County Council	HC ONE LTD	3250664	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	19,447.79 Expense
Northumberland County Council	HC ONE LTD	3250664	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	972.39 Expense
Northumberland County Council	HC ONE LTD	3250664	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,602.73 Expense
Northumberland County Council	HC ONE LTD	3250665	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,122.60 Expense
Northumberland County Council	HC ONE LTD	3250665	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	106.13 Expense
Northumberland County Council	HC ONE LTD	3250665	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	683.13 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	9,959.90	Expense
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	498.00	
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care		
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care		
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	15,326.77	Expense
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	766.34	
Northumberland County Council	HC ONE LTD	3250666	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,205.46	Expense
Northumberland County Council	HC ONE LTD	3250667	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,040.96	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3250667 3264586	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306412 306410	167007 167007	Residential Care Residential Care	102.05 419.35	Expense Expense
		3264586				306410	167007		20.97	
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3264586	09-06-2020 09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	2.348.36	Expense Expense
Northumberland County Council	HC ONE LTD	3264587	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	2,348.30	Expense
Northumberland County Council	HC ONE LTD	3264588	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	2.348.36	Expense
Northumberland County Council	HC ONE LTD	3264588	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	2,346.30	Expense
Northumberland County Council	HC ONE LTD	3266587	09-06-2020	Adult Social Care & Collinissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	38,168,13	Liability
Northumberland County Council	HC ONE LTD	3266592	09-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	37,672.00	Liability
Northumberland County Council	HC ONE LTD	3266593	09-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29.245.71	Liability
Northumberland County Council	HC ONE LTD	3306599	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare	1,630,51	Expense
Northumberland County Council	HC ONE LTD	3338637	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	
Northumberland County Council	HC ONE LTD	3338637	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care	30.79	Expense
Northumberland County Council	HC ONE LTD	3354589	18-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306415	167012	Block Contracts	102.000.00	Expense
Northumberland County Council	HC ONE LTD	3363587	19-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167012	Care Homes with Nursing	360.62	Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD	3372604	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167007	Residential Care	967.80	Expense
Northumberland County Council	HC ONE LTD	3372604	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	48.39	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401	167007	Care Homes with Nursing	20,459,61	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	1.022.98	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857,64	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	342.88	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	19,601.21	
Northumberland County Council  Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	980.06	Expense Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	23,938.72	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	1.196.94	
Northumberland County Council  Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  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	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167007	Residential Care	2,463,48	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	4,749,36	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	237.47	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	26.096.81	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,304,84	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	5.090.24	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	254.51	Expense
Northumberland County Council	HC ONE LTD	3372605	22-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	16.027.31	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	185.59	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,346,40	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	217.32	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	3,532,08	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	176.60	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	7.476.09	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	373.80	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	408.19	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	20.41	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	439.91	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.00	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	439.91	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	22.00	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	848.10	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	42.41	Expense
			22-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4,583,04	Expense
	HC ONE LTD									
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3372606 3372606	22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	229.15	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	80.59	Expense
Northumberland County Council	HC ONE LTD	3372606	22-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,890.14	Expense
Northumberland County Council	HC ONE LTD	3372607	22-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3372607	22-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	3372607	22-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	HC ONE LTD	3372608	22-06-2020	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	22-06-2020	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	22-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,857.64	Expense
Northumberland County Council	HC ONE LTD	3372608	22-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	342.88	Expense
Northumberland County Council	HC ONE LTD	3372608	22-06-2020	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 3372608	22-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167006	Care Homes with Nursing	739.07	Expense
Northumberland County Council	HC ONE LTD		22-06-2020 22-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404		Residential Care	21,816.12	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3372608 3372608		Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404	167007 167007	Residential Care Residential Care	1,090.81 2.285.88	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3372608	22-06-2020 22-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	2,285.88	Expense Expense
	HC ONE LTD	3372608			Older MH North - PNLTA Older MH North - PNMB1 - Two	306405	167007		2,499.12	
Northumberland County Council			22-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3372608 3372608	22-06-2020 22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Residential Care	124.96 2.463.48	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3372608 3372608	22-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense Expense
		3372608			Older MH North - PNMB1 - 1 Wo Older MH South - PSMB1	306408	167007		4,749.36	
Northumberland County Council	HC ONE LTD	3372608	22-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	HC ONE LTD		22-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1				237.47	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3372608 3372608	22-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	30,304.12	Expense
	HC ONE LTD HC ONE LTD	3372608 3372608		Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing Residential Care	1,515.21	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3372608 3372608	22-06-2020 22-06-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care Residential Care	7,212.84 360.64	Expense
	HC ONE LTD HC ONE LTD	3372608 3372608	22-06-2020	Adult Social Care & Commissioning		306420 306421			360.64 13.478.71	Expense
Northumberland County Council				Adult Social Care & Commissioning	F.N.C.	306640	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	3433611	25-06-2020 29-06-2020	Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare	1,751.06	Expense
Northumberland County Council		3462186 3464587	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	30,747.58 30,348.26	Liability
Northumberland County Council	HC ONE LTD				Adults Infection Control Grant	990400		Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	3464588 3467588	29-06-2020 30-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant Older PDI South - PSLTC - Two	990400 306410	500222 167007	Expenditure - Adults Infection Control Payments Residential Care	23,559.83	Liability
		3467588				306410	167007			Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	346/588	30-06-2020 30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.42 2.369.64	Expense
	HC ONE LTD HC ONE LTD	3469647	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	107007	Residential Care	2,309.04	Expense
Northumberland County Council	HC ONE LTD	3462112		Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH South - PSMB1	306412	167007 167007	Residential Care Residential Care	2,404.00	Expense
Northumberland County Council Northumberland County Council	HC ONE LTD	3462112	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	120.20	Expense Expense
	HC ONE LTD  HCR REMOVALS AND STORAGE LTD	300001262552167	12-06-2020			246120	166000	Other Contributions	289.71	
Northumberland County Council Northumberland County Council	HCR REMOVALS AND STORAGE LTD  HCR REMOVALS AND STORAGE LTD	300001262552167	15-06-2020	General Fund General Fund	Homelessness and Housing Options Homelessness and Housing Options	246120	166000	Other Contributions Other Contributions	289.71 346.50	Expense Expense
Northumberland County Council Northumberland County Council	HEA	300001263045297	23-06-2020	General Fund General Fund	Street Lighting Maintenance	200620	140000		2,475.00	Expense
Northumberland County Council Northumberland County Council	HEAD START EDUCATION LIMITED	300001280092511	04-06-2020	General Fund	Inclusion Maintenance	017009	144025	Equipment Professional Services	10.080.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001240328939	12-06-2020	General Fund	Inclusion	017009	144025	Professional Services Professional Services	2,280.00	Expense
Northumberland County Council Northumberland County Council	HEADLAM FLOORCOVERING	300001262662316	12-06-2020	General Fund	HfN - Stock in Hand	990013	500170	Stock in Hand	2,280.00	
Northumberland County Council	HEADLAM FLOORCOVERING	3346705	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	754.06	Asset
Northumberland County Council Northumberland County Council	HEADWAY ARTS	3212638	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3 013 24	
Northumberland County Council Northumberland County Council	HEADWAY ARTS	3212038	02-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167009	Day Care Day Care	3,013.24	Expense Expense
Northumberland County Council	HEALTH AND SAFETY EXECUTIVE	300001238863550	03-06-2020	General Fund	Maintenance - Central	200260	144027	Consultancy Fees	677.60	
Northumberland County Council Northumberland County Council	HEATHLINE COMMERCIALS LTD	3459613	29-06-2020	General Fund	Blyth Workshop	200260	130001	Vehicle Repairs and maintenance	495.00	Expense Expense
Northumberland County Council Northumberland County Council	HEATHLINE COMMERCIALS LTD HEATHLINE COMMERCIALS LTD	3459613	29-06-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council Northumberland County Council	HEATHLINE COMMERCIALS LTD HEATWORX HEATING AND PLUMBING SOLUTION	3459613	18-06-2020	General Pullu	Housing Maintenance	550130	140017	Consumable Materials	1.485.00	Expense
A Commoditation Country Council	LTD	3334037	10-00-2020			330130	1-0017	Communic Materials	1,463.00	Lapense
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	3346768	19-06-2020		Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION	3386639	22-06-2020		Housing Maintenance	550130	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION	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 Northumberland County Council	HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	300001241196273	04-06-2020	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	989.44 823.50	Expense
Northumberland County Council Northumberland County Council	HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	300001241196269	04-06-2020	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1.006.88	
	HELEN MCARDLE CARE	300001241196265	04-06-2020		Older PDI South - PSLTC - Two	204120			1,006.88	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3198612 3198612	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	1,142.94	Expense
	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250668	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250668 3250668	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	408.19 20.41	Expense Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306420	167007	Residential Care Residential Care	2.463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250669	09-06-2020		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,463.48	
	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI South - PSLTC - Two	306404	167007	Residential Care Residential Care		Expense
Northumberland County Council	DELEN MCARDLE CARE	3430009	09-00-2020	Adult Social Care & Commissioning	Older FD1 South - PSLTC - TWO	300410	10/00/	residential Care	2,283.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250669 3250669	09-06-2020 09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4,926.96 246.35	
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning		306411 306414	167007	Residential Care Residential Care	2,463,48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250669	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414	167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	4 926 96	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care	246.35	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	4.571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	228.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	7.212.84	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250670	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	360.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	369.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,673.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250671	09-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	183.69	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250672	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	7,933.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250672	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	396.66	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250672	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250672 3250673	09-06-2020 09-06-2020	Adult Social Care & Commissioning		306411 306411	167007	Residential Care	369.52 1.583.67	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250673	09-06-2020	Adult Social Care & Commissioning				Residential Care	79.18	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older PDI South - PSLTC - Two	306411 306410	167007 167007	Residential Care Residential Care	4,571.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	4,371.76	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	4.749.36	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	237.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	879.81	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250674	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	43.99	
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,285,88	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	8,707,56	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	435.38	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3250675	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3266590	09-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	33,706.92	Liability
Northumberland County Council	HELEN MCARDLE CARE	3284607	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,300.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284608	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,870.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284609	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284609	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284610	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	439.91	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284610	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	22.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	3284611	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	3284611 3464586	11-06-2020 29-06-2020	Adult Social Care & Commissioning	CHC Packages Adults Infection Control Grant	306420 990400	167007 500222	Residential Care  Expenditure - Adults Infection Control Payments	123.17 27,153.70	Expense Liability
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250621	08-06-2020	General Fund	Block Contracts	303001	167008		1,257.00	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250622	08-06-2020	General Fund	Block Contracts	303001	167008	Homecare Homecare	2.874.00	Expense Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250594	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.844.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250594	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.892.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250595	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	28,480,82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250595	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.424.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250595	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48.321.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3250596	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.416.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3306592	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,739.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3306592	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136.98	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3306593	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	771.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3307587	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	133,706.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3307587	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,685.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3306594	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,331.38	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3337614	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3372595	19-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	672.03	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389594	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,420.24	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389593	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,598.92	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389593	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,379.95 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3389592	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,333.55 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3389592 3385590	22-06-2020 22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare	2,916.68 Expense
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3417596	23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	10,411.84 Expense 48,404.73 Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	3433612	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments  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	3312586	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	Rechargable Construction - West	200440	167000	Private Contractors	8,920.00 Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001303362598 300001303901254	30-06-2020 30-06-2020	General Fund General Fund	Rechargable Construction - West	200440 200440	167000 167000	Private Contractors	1,470.00 Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED				Rechargable Construction - West			Private Contractors	3,675.80 Expense
Northumberland County Council Northumberland County Council	HESLEY GROUP LTD HESLEY GROUP LTD	3212857 3212857	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care Residential Care	22,107.43 Expense 1.105.37 Expense
Northumberland County Council Northumberland County Council	HEXHAM PRIORY SCHOOL	3212857	11-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	16/007	Pupil Premium Grant Payments	1,105.37 Expense 4,000.00 Expense
Northumberland County Council 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	4,000.00 Expense 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 HEXHAM YOUTH INITIATIVE	300001168315795	02-06-2020	Total Cost Centre	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	318.50 Expense
Northumberland County Council Northumberland County Council	HEXHAM YOUTH INITIATIVE HFF CIVIL ENGINEERING LTD	300001243452338 300001271973087	04-06-2020 16-06-2020	General Fund	Inclusion Fixed Asset Account	990120	144025 500171	Professional Services CIP - Infrastructure	1,980.00 Expense 250.40 Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001271973087	16-06-2020	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	230.40 Asset 113.30 Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001270005999	16-06-2020	General Fund	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	Rechargable 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 Northumberland County Council	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	300001271973097 300001271973097	16-06-2020 16-06-2020	-	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	74.60 Asset 106.40 Asset
	HFF CIVIL ENGINEERING LTD HFF CIVIL ENGINEERING LTD	3000012/19/309/	23-06-2020	General Fund		200220	140016	CIP - Intrastructure Highways Materials	7.20 Expense
Northumberland County Council Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001286092909	23-06-2020	General Fund	Maintenance - South East Fixed Asset Account	990120	500171	CIP - Infrastructure	7.20 Expense 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 Pdi 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 Pdi North - PNLTA	306405	167007	Residential Care	128.60 Expense
Northumberland County Council	HIGHBURY CARE HOME	3462093	30-06-2020	Adult Social Care & Commissioning	Older Pdi 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 Pdi North - PNLTA	306405	167007	Residential Care	128.60 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HIGHLEA HOMES LTD HILL CARE 3 LTD	3275594 3243610	11-06-2020 08-06-2020	Total Cost Centre	Covid19 - Emergency Payments CHC Packages	306640 306420	167008	Homecare	3,164.50 3,465.86	Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD	3243610 3243610	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,465.86	Expense Expense
Northumberland County Council	HILL CARE 3 LTD	3254614	08-06-2020	Adult Social Cale & Collinissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	22,306.05	Liability
Northumberland County Council	HILL CARE 3 LTD	3283602	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	HILL CARE 3 LTD	3283602	11-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	31.24	Expense
Northumberland County Council	HILL CARE 3 LTD	3283602	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	HILL CARE 3 LTD	3283603	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	HILL CARE 3 LTD	3283603	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	HILL CARE 3 LTD	3283603	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	HILL CARE 3 LTD	3283604	11-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,407.70	Expense
Northumberland County Council	HILL CARE 3 LTD	3283604	11-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	70.39	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	3283605 3283605	11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing Residential Care	239.25 11.875.85	Expense
Northumberland County Council		3283605	11-06-2020 11-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007			Expense Expense
Northumberland County Council Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007 167006	Residential Care  Care Homes with Nursing	593.79 12.495.60	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	624.78	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	29,206,56	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,460.32	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,660.90	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	283.04	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749,36	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47	Expense
Northumberland County Council	HILL CARE 3 LTD	3283605	11-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,670.51	Expense
Northumberland County Council	HILL CARE 3 LTD	3338627	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	325.35	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,530.97	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.94	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council Northumberland County Council	HOGARTH COACHWORKS	3355609 3355609	18-06-2020 18-06-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council Northumberland County Council	HOGARTH COACHWORKS HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	105.00	Expense Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,470.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	199.40	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425,00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	156.75	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.98	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	3355609	18-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3254615	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	19,331.91	Liability
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342588	17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3342588 3342588	17-06-2020 17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007 167007	Residential Care Residential Care	752.60 2.508.68	Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342588	17-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007		125.43	Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420	167007	Residential Care Residential Care	4,839.72	Expense Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	241 99	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12.543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342589	17-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342590	17-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342590	17-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342590	17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342590	17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342591	17-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,324.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342591	17-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	466.21	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342591	17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3342591 3342591	17-06-2020 17-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404 306411	167007	Residential Care	233.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3342591	17-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3342391	17-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	16/00/	Residential Care	116.55	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3459595 3459595	29-06-2020 29-06-2020		Older MH Central - PCMM1- Two	306404 306420	167007	Residential Care Residential Care	752.60 2,508.68	
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3459595	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	4,839.72	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	241.99	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	12.543.40	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	627.17	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459596	29-06-2020	Adult Social Care & Commissioning  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		306401	167007	Residential Care	9,324,16	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	466.21	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	4.662.08	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	233.10	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	3459598	29-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,331.04	
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	
Northumberland County Council	HOME CARE PLUS	3462181	29-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,328,00	
Northumberland County Council	HOME GROUP	3205608	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,432,10	Expense
Northumberland County Council	HOME GROUP	3205609	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,280,64	
Northumberland County Council	HOME GROUP	3212654	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,287.05	
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	3221594	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	
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	
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	
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001243948564	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001243948567	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	814.13	
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001245958233	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	
Northumberland County Council	HOWARD SNAITH	300001228436574	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	834.00	
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	
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	
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		
Northumberland County Council	HOWDENS JOINERY	3450590	29-06-2020		Housing Voids	550135	140017	Consumable Materials	377.42	
Northumberland County Council	HOWFORD QUARRY	300001252931379	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00	
Northumberland County Council	HOWFORD QUARRY	300001252931374	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.00	
Northumberland County Council	HOWFORD QUARRY	300001252931288	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001252931317	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001252931350	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	
Northumberland County Council	HOWFORD QUARRY	300001252931325	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001260609561	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001260609535	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001260609538	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001279501553	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	96.00	
Northumberland County Council	HOWFORD QUARRY	300001279501553	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001296448918	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	592.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001296448911	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	HQN CONSULTANCY	300001260248215	11-06-2020		General Management	501060	101100	Staff Training & Development	600.00	
	HUMBERSIDE TAIL LIFTS LTD	3228589	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council										
Northumberland County Council 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	300001240931187	12-06-2020		General Management	501060	144027	Consultancy Fees	450.00	
Northumberland County Council	IAN STEWART - DECORATOR	300001202332209	29-06-2020	General Fund	Accommodation and Support Service	011056	1440027	Educational Learning Resources ( Not ICT equipment)	665.00	
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001235963829	10-06-2020	General Fund	Quality	012006	144005	Exam Fees	1,240.00	
Northumberland County Council	ILLY SYSTEMS	300001243948820	08-06-2020	General Fund	SORTED	011060	151007	Licence Charges	2,898.00	
Northumberland County Council	ILLY SYSTEMS	300001243948820	08-06-2020	General Fund	SORTED	011060	151007	Licence Charges	910.00	
Northumberland County Council	ILLY SYSTEMS	300001253325909	15-06-2020		Infrastructure - Management	127300	145003	Computer software	2,250.00	
Northumberland County Council	ILLY SYSTEMS	300001270139507	16-06-2020	General Fund	SORTED	011060	151007	Licence Charges	7,471.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001241196575	08-06-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	766.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300001252931153	08-06-2020	Total Cost Centre	Purchase Budgets	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	
Northumberland County Council	INFRASAFE U K LIMITED	300001257579177	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	4,320.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001257579186	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services		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	
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		General Fund	A69 NPLG			Hired Services		Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001257579205	10-06-2020	General Fund	A69 NPLG	200550	144030 500171	Hired Services	1,957.77	Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001270065944 300001276694468		Consul Food	Fixed Asset Account	990120 200550	167000	CIP - Infrastructure	1.151.20	Asset
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED INFRASAFE U.K. LIMITED	300001276694468	19-06-2020 19-06-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	167000	Private Contractors Private Contractors	1,151.20 796.25	Expense Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001276694471	19-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors  Private Contractors	1.030.08	
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED	300001276694471	19-06-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	167000	Private Contractors Private Contractors	796.25	
Northumberland County Council Northumberland County Council	INFRASAFE U.K. LIMITED	300001276694465	19-06-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	167000	Private Contractors Private Contractors	1,208.71	Expense Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001276694431	22-06-2020	General Fund	Maintenance - Central	200330	140017	Consumable Materials	637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001286260321	22-06-2020	General Fund	Maintenance - Central  Maintenance - Central	200260	140017	Consumable Materials  Consumable Materials	637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001286260324	22-06-2020	Ocherai Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.401.40	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001289072087	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.81	
Northumberland County Council	INFRASAFE UK LIMITED	300001289072087	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.19	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001289072092	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.32	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001289072092	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.68	
Northumberland County Council	INFRASAFE U K LIMITED	300001289072118	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594,13	
Northumberland County Council	INFRASAFE U K LIMITED	300001289072115	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001289072097	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001289072112	23-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	637.00	
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	
Northumberland County Council	INFRASAFE U K LIMITED	300001295799605	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
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	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001293609918	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.61	
Northumberland County Council	INFRASAFE U K LIMITED	300001293609915	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.59	
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	
Northumberland County Council Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED INNOVATIVE SAFETY SYSTEMS LIMITED	3359586 3454587	18-06-2020 26-06-2020	General Fund General Fund	Alnwick Lionheart Workshop	205240 205280	130001 130001	Vehicle Repairs and maintenance	1,300.00 1,300.00	
		3454587			Hexham Tyne Mills Workshop		130001	Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED INNOVATIVE SAFETY SYSTEMS LIMITED	3461589	29-06-2020 29-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	264.50 21.00	
Northumberland County Council Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED  INSIGHT DIRECT (UK) LTD	300000933842827	03-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2.273.45	
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000933842827	03-06-2020		Infrastructure - Management	127300	145002	CiP - land and Buildings Computer hardware	-587 10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001238803283	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	454.69	Asset
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000935584455	04-06-2020		Infrastructure - Management	127300	145002	CiP - land and Buildings Computer hardware	105.60	
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000943001568	04-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	66.00	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000943001568	04-06-2020		Infrastructure - Management  Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	273.00	
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD	300000943001568	04-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	146.12	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2957546	10-06-2020		Infrastructure - Management  Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	1.700.00	
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD	2957546	10-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware  Computer hardware	-1,700.00	
			10-00-2020	1	minimum - management		145002	Compact naturate	-1,700.00	LAPONSO

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	360.00	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-360.00	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2991529	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	360.00	
Northumberland County Council	INSIGHT DIRECT (UK) LTD	3076576	10-06-2020		Infrastructure - Management	127300	145002	Computer hardware	325.00	Expense
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	3076575	10-06-2020 10-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware	505.00 -505.00	Expense Expense
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	3076575	10-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware Computer hardware	-505.00 505.00	Expense Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001245958017	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	300001245958021	10-06-2020	General Fund	Employment Coach Team  Employment Coach Team	010029	140002	Specialist Equipment for Service Provision	361.69	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001243938021	10-06-2020	General Fund	Information and Applications - Management	127200	145003	Computer software	16,200.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001252931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	10,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001252931639	10-06-2020		Information and Applications - Management	127200	145003	Computer software	-10,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001252931639	10-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	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	3205601	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	
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	778.07	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 3337616	22-06-2020 22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008 167008	Homecare	2,061.36 103.06	Expense
Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	3385591	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	984.61	Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED	3385591	22-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare	49.23	Expense Expense
Northumberland County Council	ISSAC LIMITED	3385592	22-06-2020	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008		1.830.90	
Northumberland County Council	ISSAC LIMITED	3372601	22-06-2020	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare Homecare	3,024.00	Expense 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	3388615	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	798.56	Expense
Northumberland County Council	ISSAC LIMITED	3388615	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.92	Expense
Northumberland County Council	ISSAC LIMITED	3389587	22-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,087,84	Expense
Northumberland County Council	ISSAC LIMITED	3389587	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		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	03-06-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	544.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001293620595	25-06-2020		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	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	260.96	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	3295631	12-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	577.49	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	85.52	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	22.99	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date	4		Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council	J G PAXTON AND SONS LTD J G PAXTON AND SONS LTD	3355620 3355620	18-06-2020 18-06-2020	General Fund	Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	73.70 54.66	Expense
Northumberland County Council Northumberland County Council	J G PAXTON AND SONS LTD  J G PAXTON AND SONS LTD	3355620	18-06-2020	General Fund General Fund	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	18.80	
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	
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	
Northumberland County Council	J KENNEDY CONCRETE PUMPING	300001241196665 3336676	04-06-2020 16-06-2020	P.	Fixed Asset Account	990120 295010	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED  J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance Finance	County Hall Civic Restaurant County Hall Civic Restaurant	295010	141000 141000	Catering Provisions  Catering Provisions	109.00 98.60	Expense Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	3336676	16-06-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions  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  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	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	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	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	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	300001288974673	26-06-2020		Fixed Asset Account	990120	500133	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	430.00	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 -787.50	Expense
Northumberland County Council Northumberland County Council	J.T PRIVATE HIRE J.T PRIVATE HIRE	300001235379329 300001223793626	12-06-2020 12-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	-787.50 787.50	Expense Expense
Northumberland County Council Northumberland County Council	J.T PRIVATE HIRE  J.T PRIVATE HIRE	300001223793626	12-06-2020	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	/87.50 682.50	
Northumberland County Council	J.T PRIVATE HIRE	300001235379112	12-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	210.00	Expense Expense
Northumberland County Council	IAMES 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	300001303362613	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	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109402	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109402	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001231109399	02-06-2020 02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	
Northumberland County Council Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE JEFF OLIVER GENERAL MAINTENANCE	300001231109399 300001231109399	02-06-2020	<del></del>	Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	142.50 247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE  JEFF OLIVER GENERAL MAINTENANCE	300001231109399	22-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725814	22-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725772	22-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725828	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001276725828	22-06-2020		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	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092673	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092676	23-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001286092676	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council Northumberland County Council	JETWASH NORTHEAST JETWASH NORTHEAST	3220867 300001286260675	04-06-2020 24-06-2020	General Fund General Fund	Highways Delivery Management	200360 200360	167018	Highways Maintenance	287.75	Expense Expense
		300001286260675	24-06-2020 05-06-2020		Highways Delivery Management		16/018	Highways Maintenance	1,495.80	
Northumberland County Council Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001228677462	05-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	1,495.80	Expense 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	300001223741912	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2.025.00	Expense
Northumberland County Council	JEWSON LTD	300001225741712	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-335.18	Expense
Northumberland County Council	JEWSON LTD	300001228400942	01-06-2020	+	Sundry Debtors	990330	500104	AR Migration Suspense	-538.37	Expense
		300001235963040								

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	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		
Northumberland County Council	JEWSON LTD	300001220349965	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-271.70	Expense
Northumberland County Council	JEWSON LTD	300001220349671	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	JEWSON LTD	300001226303878	01-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense		
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 217250	140000	Equipment	80.00 255.00	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001235474467 300001226209798	01-06-2020 01-06-2020	General Fund	NEAT Team South East - Stakeford NEAT Team North - Alnwick	217250	140000 140000	Equipment	255.00 78.72	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001226209798	01-06-2020	General Fund General Fund	NEAT Team North - Alnwick NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001226209798	01-06-2020	General Fund General Fund	NEAT Team North - Alnwick NEAT Team North - Alnwick	217100	140000	Equipment	78.72	Expense
	JEWSON LTD	300001226209798	01-06-2020	General Fund	NEAT Team North - Allwick	217100	140000	Equipment		
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001226209798	01-06-2020	General Fund General Fund	NEAT Team North - Ainwick NEAT Team North - Berwick	217100	142001	Equipment Protective Clothing		Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001226209843	01-06-2020	General Fund General Fund	HandyPerson Team	300221	142001	General Office Expenses	2.250.00	Expense
Northumberland County Council  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  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
			01-06-2020			200200	140017			
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001228400641 300001228400641	01-06-2020	General Fund General Fund	Maintenance - North  Maintenance - South East	200200	140017	Consumable Materials Highways Materials	75.00	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - South East Maintenance - West	200220	140016	Highways Materials Highways Materials	225.00	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - West Maintenance - West	200240	140016	Highways Materials Highways Materials	150.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund General Fund	Maintenance - West Maintenance - West	200240	140016	Highways Materials Highways Materials	225.00	Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Maintenance - West Maintenance - Central	200240	140017	Consumable Materials	193.50	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund General Fund	Maintenance - Central Maintenance - Central	200260	140017	Consumable Materials  Consumable Materials	193.50 32.00	Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200200	140017	Highways Materials	142.25	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	877.46	Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140017	Consumable Materials	33.75	Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Construction	200300	140017	Consumable Materials  Consumable Materials	65.36	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001228400641	01-06-2020	General Fund General Fund	Construction	200300	151000	Other Supplies and Services Expenditure		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	Rechargable Construction - North	200300	140017	Consumable Materials		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  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	General Fund	A69 NPLG	200480	140016	Highways Materials	352.40	
Northumberland County Council  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  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing Protective Clothing	266.22	Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001228400641	01-06-2020	Local Services	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		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	300001209121108	03-06-2020	General Fund	NEAT Team South East - Stakefold  NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	15.26	Expense
Northumberland County Council	JEWSON LTD	300001226209765	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	35.97	Expense
	JEWSON LTD	300001226209765	03-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	25.95	Expense
Northumberland County Council							140011	Cleaning Materials	170.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001226209765	03-06-2020	General Fund						
Northumberland County Council	JEWSON LTD JEWSON LTD	300001226209765	03-06-2020	General Fund General Fund	Cramlington Partnership TC Contribution Cramlington Partnership TC Contribution	217230				
	JEWSON LTD JEWSON LTD JEWSON LTD	300001226209765 300001226209765 300001226209765	03-06-2020 03-06-2020 03-06-2020	General Fund General Fund General Fund	Cramlington Partnership TC Contribution Cramlington Partnership TC Contribution Cramlington NEAT Core Service	217230 217230 217240	142001 142000 140000	Protective Clothing Equipment	35.00	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001226209771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.90	
Northumberland County Council	JEWSON LTD	300001226209771	03-06-2020	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	29.50	
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	
Northumberland County Council	JEWSON LTD	300001226209885	03-06-2020	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	10.17	
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		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001226209885 3212737	03-06-2020	General Fund Finance	Seaton Valley NEAT Core Service County Hall Running Costs	217290 295060	140011	Cleaning Materials Consumable Materials	23.43 3.786.03	Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	3212737	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	Cramington Hareside First School - Cleaning  Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning  Building cleaning	24.40	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning  Building cleaning	10.80	Expense
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning  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	
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	17.80	
Northumberland County Council	JEWSON LTD	3212738	03-06-2020	Finance	Cramlington Hareside First School - Cleaning	272529	118000	Building cleaning	11.88	
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	2,346.24	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 300001238863373	03-06-2020	General Fund	Maintenance - West	200240 200260	140016	Highways Materials	775.99	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001238863373	03-06-2020	General Fund General Fund	Maintenance - Central Maintenance - Central	200260	140017	Consumable Materials  Consumable Materials	172.50 539.00	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001238863373	03-06-2020	General Fund General Fund	Construction	200260	140017	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	140016	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  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	Rechargable 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	990120	151000	Other Supplies and Services Expenditure	104.14	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		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	990120	151000	Other Supplies and Services Expenditure	3,520.44	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		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	990120	151000	Other Supplies and Services Expenditure	1,303.50	Expense
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.60	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.15	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.70	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.60	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.30	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,078.30	
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.75	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.50	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.95	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.05	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.05	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.05	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.05	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.30	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.30	Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001238863373 300001238863373	03-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	119.30 119.30	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	119.30	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.50	
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.14	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.01	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.50	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244,10	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244.10	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.50	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	407.70	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1 032 80	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.50	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.50	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.25	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.25	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.25	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.84	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.27	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	5.91	Asset
Northumberland County Council	JEWSON LTD	300001238863373	03-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.50	Asset
Northumberland County Council	JEWSON LTD	300001243948365	05-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	-341.30	Expense
Northumberland County Council	JEWSON LTD	300001243691064	05-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	475.80	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	6.10	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	7.34	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	52.00	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	46.86	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	63.60	Expense
Northumberland County Council	JEWSON LTD	300001243691088	05-06-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	69.00	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	98.65	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	73.26	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,540.90	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,922.14	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	382.68	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	172.96	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	91.92	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - South East	200220	140016	Highways Materials	31.70	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	82.50	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	16.80	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	27.50	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	118.00	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	83.70	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	187.50	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	157.50	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	89.45	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140016	Highways Materials	191.70	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140016	Highways Materials	252.75	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140016	Highways Materials	43.90	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140016	Highways Materials	1,268.14	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140017	Consumable Materials	1,066.68	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140017	Consumable Materials	1,519.72	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	140017	Consumable Materials	302.26	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	230.51	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001243948172 300001243948172	08-06-2020 08-06-2020	General Fund General Fund	Emergency Incidents - South East	200425	151000	Other Supplies and Services Expenditure Highways Materials	68.00 197.50	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001243948172	08-06-2020	General Fund	Sign Shop A69 NPLG	200480	140016	Highways Materials Highways Materials	197.50	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001243948172	08-06-2020	General Fund General Fund	Street Lighting Maintenance	200550	140016	Highways Materials Highways Materials	97.16	Expense Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	399.02	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	NEAT Team West	217300	140000	Equipment	82.16	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	NEAT Team West	217300	142001	Protective Clothing	107.26	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	70.00	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	70.00	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	685.13	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	365.37	Expense
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.56	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.078.70	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.322.59	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,886.33	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.50	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.80	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.80	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,175.38	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.20	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.08	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.00	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020 08-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,843.58	Asset
	JEWSON LTD JEWSON LTD	300001243948172 300001243948172			Fixed Asset Account				1,070.00	Asset
Northumberland County Council		300001243948172	08-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	66.00 118.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001243948172 300001243948172	08-06-2020 08-06-2020	-	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	118.00	Asset
	JEWSON LTD	300001243948172	08-06-2020			990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00 342.00	
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.188.50	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.70	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.60	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.354.40	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110,00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.29	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.76	Asset
Northumberland County Council	JEWSON LTD	300001243948172	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.17	Asset
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	8.70	
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	19.80	
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	10.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	9.90	
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall Running Costs	295060	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001243691014	09-06-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001243948675	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	70.20	
Northumberland County Council	JEWSON LTD	300001243948675	09-06-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	58.80	
Northumberland County Council	JEWSON LTD	300001243948675	09-06-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	350.00	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	29.01	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	24.90	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	8.30	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	9.90	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	25.70	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	18.35	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	17.80	
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001243929942	09-06-2020	Finance	Spittal First School - Cleaning		118000	Building cleaning	140.00	
Northumberland County Council	JEWSON LTD	300001243929950 300001257579374	09-06-2020 10-06-2020	General Fund	HandyPerson Team	300221 225500	140017 140000	Consumable Materials	813.14 1.008.00	
Northumberland County Council	JEWSON LTD			Local Services	Hexham Depot - Waste Collection Services			Equipment		
Northumberland County Council	JEWSON LTD JEWSON LTD	300001260106860 300001260106860	11-06-2020 11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning Lionheart/Allerburn Alnwick District - Cleaning	278329 278329	118000 118000	Building cleaning	6.75 12.60	
Northumberland County Council				Finance			118000	Building cleaning		
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	110000	Building cleaning	12.60	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	9.90 42.90	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning		
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001260106860 300001260106860	11-06-2020 11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329 278329	118000	Building cleaning Building cleaning	13.50 82.08	
			11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329				
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001260106860 300001260106860	11-06-2020	Finance Finance	Lionheart/Allerburn Alnwick District - Cleaning Lionheart/Allerburn Alnwick District - Cleaning	278329	118000 118000	Building cleaning Building cleaning	19.80 19.80	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning	278329	118000		41.50	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	41.50 10.56	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning Building cleaning		
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000		9 30	
Northumberland County Council Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning  Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning  Building cleaning	14.85	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning		
Northumberland County Council	JEWSON LTD	300001200100800	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	103.60	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	47.70	
Northumberland County Council	JEWSON LTD	300001200100000	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	119.04	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	93.48	
Northumberland County Council	JEWSON LTD	300001200100000	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	57.50	
Northumberland County Council	JEWSON LTD	300001260106860	11-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning	37.20	
Northumberland County Council	JEWSON LTD	30000120010000	12-06-2020	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	64.00	
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	90.00	
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	3.83	
Northumberland County Council	JEWSON LTD	300001220588373	12-06-2020	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.95	
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	
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	
Northumberland County Council	JEWSON LTD	300001260106845	12-06-2020	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	
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	300001260609514	12-06-2020	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	
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	
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	91.00	
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	57.00	
Northumberland County Council	JEWSON LTD	300001263045129	15-06-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	43.00	
Northumberland County Council	JEWSON LTD	3346732	17-06-2020	1	Capital Works - Kitchens	550140	140017	Consumable Materials	292.50	
Northumberland County Council	JEWSON LTD	3346664	17-06-2020	<u> </u>	HfN - Stock in Hand	990013	500170	Stock in Hand	1,670.80	
Northumberland County Council	JEWSON LTD	3346620	17-06-2020	1	Capital Rewires	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		
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		Expense
Northumberland County Council	JEWSON LTD	300001274191529	17-06-2020	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	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		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		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 Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191701 300001274191701	17-06-2020 17-06-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221 300221	142000 142000	Clothing / Uniform	40.00 35.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191701	17-06-2020	General Fund General Fund		300221		Clothing / Uniform	35.00	Expense
					HandyPerson Team		142000	Clothing / Uniform		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191701 300001274191701	17-06-2020 17-06-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221 300221	142000 142000	Clothing / Uniform Clothing / Uniform	35.00 23.00	Expense Expense
		3354655		General Fund		990013	500170		544.46	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	3354655 300001226209789	18-06-2020 18-06-2020	Total Cost Centre	HfN - Stock in Hand Countryside Access	203170	140003	Stock in Hand Tools	544.46 385.00	Asset
Northumberland County Council Northumberland County Council						295060		Consumable Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191662 300001274191688	18-06-2020 18-06-2020	Finance General Fund	County Hall Running Costs HandyPerson Team	295060 300221	140017	Consumable Materials Tools	329.22 65.80	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191688 300001274191688	18-06-2020 18-06-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221	140003	Tools Tools	178.00 140.00	Expense
		300001274191688	18-06-2020 18-06-2020			300221 272683				Expense
Northumberland County Council	JEWSON LTD			Finance	Cowley Road Blyth District - Cleaning		118000	Building cleaning	1.89	Expense
Northumberland County Council	JEWSON LTD	300001274191549 300001274191549	18-06-2020 18-06-2020	Finance	Cowley Road Blyth District - Cleaning	272683 272683	118000 118000	Building cleaning	1.89	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.66	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191549	18-06-2020 18-06-2020	Finance Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.66 9.96	Expense Expense
	JEWSON LTD JEWSON LTD	300001274191549	18-06-2020			272683		Building cleaning	7.92	
Northumberland County Council				Finance	Cowley Road Blyth District - Cleaning		118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191549 300001274191549	18-06-2020 18-06-2020	Finance Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683 272683	118000 118000	Building cleaning Building cleaning	12.20	Expense Expense
						272683	118000			
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191549 300001274191549	18-06-2020 18-06-2020	Finance Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	8.90	Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001274191349	18-06-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	17.80	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	4.83	Expense
Northumberland County Council	JEWSON LTD	300001274191349	18-06-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning  Building cleaning	41.04	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	51.80	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001274191549	18-06-2020	Finance	Cowley Road Blyth District - Cleaning  Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning Building cleaning	19.34	Expense
Northumberland County Council	JEWSON LTD	300001274191349	18-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning  Building cleaning	31.86	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001276973551	18-06-2020	Finance	Lionheart/Allerburn Alnwick District - Cleaning Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning Building cleaning	31.80	Expense
Northumberland County Council	JEWSON LTD	300001276973331	18-06-2020	Finance	Lionheart Depot	295094	118000	Building cleaning  Building cleaning	218.12	Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001276973331	18-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001276973327	18-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials  Cleaning Materials	20.65	Expense
	JEWSON LTD  JEWSON LTD	300001276973327	18-06-2020			217130	140011		21.60	
Northumberland County Council Northumberland County Council	JEWSON LTD	300001276973527	18-06-2020	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010	140011	Cleaning Materials Cleaning Materials		Expense Expense
	JEWSON LTD	300001276973327	18-06-2020	General Fund	Public Conveniences Northern	218010	140011		34.20	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001276973527	18-06-2020	Local Services	Berwick - Waste Collection Services	218010	140011	Cleaning Materials Protective Clothing		Expense Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001276973327	18-06-2020	Local Services  Local Services	Berwick - Waste Collection Services  Berwick - Waste Collection Services	225300	142001	Protective Clothing	13.50	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001276973527	18-06-2020	Local Services  Local Services	Berwick - Waste Collection Services  Berwick - Waste Collection Services	225300	142001	Protective Clothing Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	3372681	19-06-2020	Locus Scivices	HfN - Stock in Hand	990013	500170	Stock in Hand	269.92	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	3372685	19-06-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	720.01	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	3372684	19-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	1.160.79	Asset
Northumberland County Council	JEWSON LTD	3386651	22-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	269.92	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	3380031	23-06-2020	Total Cost Centre	Capital Works - Kitchens Childrens Central Admin	000999	167018	Highways Maintenance	269.92 114.50	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  JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials  Consumable Materials	1.812.90	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials  Consumable Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - North Maintenance - South East	200200	151000	Other Supplies and Services Expenditure	153.68	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund General Fund	Maintenance - South East Maintenance - South East	200220	151000	Other Supplies and Services Expenditure  Other Supplies and Services Expenditure	22.74	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Maintenance - Central	200220	140017	Consumable Materials	115.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001286932794	23-06-2020	General Fund General Fund	Maintenance - Central Maintenance - Central	200260	140017	Consumable Materials  Consumable Materials	115.00	Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200200	140017	Highways Materials	303.16	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001286932794	23-06-2020	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	24.78	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001286932794	23-06-2020	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	433,68	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001286932794	23-06-2020	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials	433.08 162.14	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140016	Consumable Materials	1.154.25	Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	Construction	200300	140017	Consumable Materials  Consumable Materials		Expense
Normaniberiand County Council	JEWSON LTD	300001280932794	45-00-2020	General Fund	Construction	200300	14001/	Consumable Materials	324.16	Expense

Northumberland County Council Northumberland County Council Northumberland County Council	JEWSON LTD	Reference 300001286932794	Date			Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council										
Northumberland County Council			23-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	204.94	
	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		
	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020	General Fund	A69 NPLG	200550	140016	Highways Materials		
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		Expense
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001286932794 300001286932794	23-06-2020 23-06-2020		Fixed Asset Account	990120 990120	151000 500171	Other Supplies and Services Expenditure  CIP - Infrastructure	32.50 1.174.94	Expense
					Fixed Asset Account	990120	500171		562.45	Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001286932794 300001286932794	23-06-2020 23-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure 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		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		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	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	397.82	Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.049.50	Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.50	
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	667.82	Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		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		Asset
Northumberland County Council	JEWSON LTD	300001286932794	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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 JEWSON LTD	300001286932794 300001286932794	23-06-2020 23-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD JEWSON LTD	300001242963303	24-06-2020	General Fund	Fixed Asset Account	218020	140000	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001242963303	24-06-2020	General Fund	Public Conveniences South East Public Conveniences South East	218020	140000	Equipment Equipment	375.00	Expense 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	300001242963303	24-06-2020	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	90.00	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD 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 JEWSON LTD	300001243948700	24-06-2020	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing		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		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		Expense
Northumberland County Council	JEWSON LTD	300001276973584	24-06-2020	General Fund	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	
Northumberland County Council	JEWSON LTD	300001286260240	24-06-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	107.88	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001286260279	24-06-2020 24-06-2020	General Fund General Fund	Seaton Valley NEAT Core Service	217290 217290	140000	Equipment	50.00 1.377.84	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001286260279 300001286260279	24-06-2020	General Fund General Fund	Seaton Valley NEAT Core Service Seaton Valley NEAT Core Service	217290	140000	Equipment Equipment	1,377.84	
Northumberland County Council	JEWSON LTD	300001286260279	24-06-2020	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	1,149.00	
Northumberland County Council	JEWSON LTD	300001286260283	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	Cramington Partnership TC Contribution	217230	140011	Cleaning Materials  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	
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	HandyPerson Team	300221	140017	Consumable Materials	703.47	Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	83.28	Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	57.60	
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.12	Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.20	Expense
Northumberland County Council	JEWSON LTD	300001303309022	29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	126.00	
Northumberland County Council	JEWSON LTD JEWSON LTD	300001303309022	29-06-2020 29-06-2020	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	31.50 35.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001293609982 300001293609982	29-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing Protective Clothing	70.00	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	300001293609982	29-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing Protective Clothing	54.00	Expense Expense
Northumberland County Council	JEWSON LTD	300001293609982	29-06-2020	Local Services  Local Services	Alliwick Depot - Waste Collection Services  Alliwick Depot - Waste Collection Services	225200	142001	Protective Clothing	54.00	Expense
Northumberland County Council	JEWSON LTD	300001293609982	29-06-2020	Local Services  Local Services	Alliwick Depot - Waste Collection Services  Alliwick Depot - Waste Collection Services	225200	142001	Protective Clothing	54.00	Expense
Northumberland County Council	JEWSON LTD	300001293009982	29-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	17.00	
Northumberland County Council	JEWSON LTD	300001293009982	29-06-2020	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	17.00	
Northumberland County Council	JEWSON LTD	300001293609982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	29.90	
Northumberland County Council	JEWSON LTD	300001293609982	29-06-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	119.00	
Northumberland County Council	JEWSON LTD	300001303309271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	20.50	
Northumberland County Council	JEWSON LTD	300001303309271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	195.00	Expense
Northumberland County Council	JEWSON LTD	300001303309271	30-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment	109.50	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	208.91	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	425.76	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,644.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,977.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	182.52	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	21.77	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	145.50	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - West	200240	140016	Highways Materials	938.70	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	237.30	
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	213.81	Expense
Northumberland County Council	JEWSON LTD	300001303309513 300001303309513	30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials	152.55 33.90	Expense
Northumberland County Council	JEWSON LTD		30-06-2020	General Fund	Maintenance - Central	200260	140016	Highways Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001303309513 300001303309513	30-06-2020 30-06-2020	General Fund General Fund	Maintenance - Central Maintenance - Central	200260	140017 140017	Consumable Materials Consumable Materials	66.49 83.70	Expense Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001303309313	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	405.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1.437.85	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200200	140016	Highways Materials	1,339.88	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	339.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	234.45	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140016	Highways Materials	274.93	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	1,149.96	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	448.90	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	140017	Consumable Materials	975.60	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	81.60	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Construction	200300	151000	Other Supplies and Services Expenditure	461.46	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Emergency Incidents - North Area	200405	140017	Consumable Materials	22.00	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	1,239.46	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020 30-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001303309513		General Fund	A69 NPLG	200550	140016 140016	Highways Materials	50.85 526.56	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001303309513	30-06-2020 30-06-2020	General Fund General Fund	A69 NPLG A69 NPLG	200550	140016	Highways Materials Highways Materials	76.34	Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001303309513	30-06-2020	General Fund General Fund	Street Lighting Maintenance	200550	140016	Highways Materials Highways Materials	/0.34 68.94	
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	General Fund	Street Lighting Maintenance Street Lighting Maintenance	200620	140016	Highways Materials	818.25	Expense 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	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	45.19	Expense
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020	Local Services	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		
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	
Northumberland County Council	JEWSON LTD	300001303309513	30-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	1	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	117.00	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		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		
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	883.60	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		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	JLA LIMITED	300001276437357	18-06-2020	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JMR CAREERS	300001240931116	03-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	300001255648274	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED	300001276437317	23-06-2020	Finance	Fire Support Services	030200	140012	Health & Safety	146.00	
Northumberland County Council Northumberland County Council	JOHN KESSON LIFTING EQUIPMENT LIMITED JOHN WALSH T/A JMW EDUCATION (SIP)	300001276437317 300001238740948	23-06-2020	Finance General Fund	Fire Support Services	030200 010248	140012 144025	Health & Safety Professional Services	69.00 400.00	
Northumberland County Council Northumberland County Council	JOHN WALSH I/A JMW EDUCATION (SIP)  JOURNEY ENTERPRISES LTD	3388616	22-06-2020	Total Cost Centre	School Improvement Covid19 - Emergency Payments	306640	167009	Day Care	22,182.71	
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001238863335	03-06-2020	Total Cost Centre Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	22,182.71	Expense Expense
Northumberland County Council	IPIMEDIA PUBLISHING LIMITED	300001238803333	05-06-2020	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	822.47	
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	300001243078948	08-06-2020	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	835.38	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001252931283	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	OCINCIAI I AND	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180,98	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499771	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.42	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499762	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499747	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.72	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499768	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.96	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499753	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499759	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,558,79	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499765	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.050.93	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499750	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499756	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.10	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001255499742	10-06-2020		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 & Orban Development Management  Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001274131001	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 & Orban Development Management  Strategic & Urban Development Management	240010	144051	Advertising / Publicity	492.66	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260411	22-06-2020	Ochciai I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.01	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260429	22-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260427	22-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	548.31	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260408	22-06-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	319.84	
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260400	22-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	677.97	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260414	22-06-2020	CCIICIAI I UIIG	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.656.35	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260414	22-06-2020	General Fund	Highways Network Management	202100	144051	Advertising / Publicity		Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260951	23-06-2020	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	656.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001286260939	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 & Orban Development Management  Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.84	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001276437266	18-06-2020	OCINCIAI I AND	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	400.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001270457260	30-06-2020		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	
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001238922844	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25	
Northumberland County Council	JW CARR PARTNERSHIP	300001295799170	26-06-2020	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	3,025,40	Expense
Northumberland County Council	JW FLOORING	3346695	17-06-2020		Housing Voids	550135	140017	Consumable Materials	330.00	Expense
Northumberland County Council	JW FLOORING	3346696	17-06-2020		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	3386653	22-06-2020		Housing Voids	550135	140017	Consumable Materials	640.00	Expense
Northumberland County Council	JW FLOORING	3386649	22-06-2020		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,120,00	Expense
Northumberland County Council	JW FLOORING	3450621	29-06-2020		Housing Voids	550141	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	300001238922957	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	300001233522471	05-06-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	2,900.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001243948570	05-06-2020	General Fund	Maintenance - Central	200260	144027	Consultancy Fees	1,300.00	Expense
	KARBON 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					Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2.370.00	Expense
	KATE HODGSON - PSYCHOLOGIST	300001243929835								
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST KAY CARE SERVICES LTD	300001243929835 3198627	09-06-2020	Total Cost Centre  Adult Social Care & Commissioning		306420	167007			
	KATE HODGSON - PSYCHOLOGIST  KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	300001243929835 3198627 3198627	09-06-2020 01-06-2020 01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages			Residential Care Residential Care	3,496.56 174.83	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	KAY CARE SERVICES LTD	3198628	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		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	9,324.16	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 - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	KAY CARE SERVICES LTD	3222592 3222592	03-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 990345	167007	Residential Care	116.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD		03-06-2020		Personnel Allow Payments		500190	Personal Allowances Dr	99.60	
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	3222592 3222593	03-06-2020 03-06-2020	Adult Social Care & Commissioning	Personnel Allow Payments Older PDI Central - PCLB1 - Two	990345 306401	500190 167007	Personal Allowances Dr Residential Care	4.98 2.508.68	
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care	125.43	
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	17,560.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	878.03	
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508,68	
Northumberland County Council	KAY CARE SERVICES LTD	3222593	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	125.43	
Northumberland County Council	KAY CARE SERVICES LTD	3222594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,904,80	
Northumberland County Council	KAY CARE SERVICES LTD	3222594	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	445.24	
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	
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		306420	167007	Residential Care	2,353.68	
Northumberland County Council	KAY CARE SERVICES LTD	3225593	04-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	117.68	
Northumberland County Council	KAY CARE SERVICES LTD	3250679	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,874.25	
Northumberland County Council	KAY CARE SERVICES LTD	3250679	09-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		
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	
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	
Northumberland County Council Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001243929959 300001279571094	17-06-2020 26-06-2020	General Fund	Infrastructure - Management Working With Schools	127300	145003	Computer software Professional Services	7,425.00	
	KBR IT AND NETWORKING SOLUTION	300001279571094				014005			40,132,64	
Northumberland County Council Northumberland County Council	KEDLESTON GROUP LIMITED KEITH'S TAXIS	300001257579220	10-06-2020 05-06-2020	General Fund General Fund	Independent Special Schools SEN Transport	204190	166004 136000	Fees and Expenses Pupils - Travel	1,216.50	
Northumberland County Council	KEITH'S TAXIS	300001228436257	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,041.83	
Northumberland County Council	KEITH'S TAXIS	300001228436237	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1 237 50	
Northumberland County Council	KELLY CONSTRUCTION	300001228436238	10-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	KEN TAYLOR - TAXI	300001237379008	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	
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	
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	
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	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209421	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	325.80	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209426	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209435	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	699.86	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209438	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	787.50	
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	
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	-298.80	
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001226209413	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	298.80	Expense Expense
Northumberland County Council	KEY SKILLS TRAINING LTD	300001241196625	04-06-2020	General Fund	Corporate Services	012033	166000	Other Contributions	3,200.00	
Northumberland County Council	KEY SKILLS TRAINING LTD	300001241196622 3227590	04-06-2020	General Fund Total Cost Centre	Corporate Services	012033	166000	Other Contributions Homecare	3,866.67 11.664.10	Expense
Northumberland County Council	KEYFORT GROUP LIMITED		04-06-2020		Covid19 - Emergency Payments					
Northumberland County Council Northumberland County Council	KEYS PCE LIMITED KEYS PCE LIMITED	300001238863263 300001238863271	03-06-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020 016020	167004 167004	Out Of County Residential Placements Out Of County Residential Placements	1,200.00 3,720.00	
Northumberland County Council  Northumberland County Council	KEYS PCE LIMITED  KEYS PCE LIMITED	300001238863276	03-06-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020	167004	Out Of County Residential Placements  Out Of County Residential Placements	3,720.00	
							167004	Out Of County Residential Placements Out Of County Residential Placements	3,480.00	
Northumberland County Council Northumberland County Council	KEYS PCE LIMITED KEYS PCE LIMITED	300001238863279 300001238863282	03-06-2020 03-06-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020 016020	167004	Out Of County Residential Placements	3,600.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
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	
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	
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	300001231109358	02-06-2020	Finance	Wansbeck 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	300001260609342	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 County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Unplanned	310.87	Expense
Northumberland County Council	KONE PLC	3212684	02-06-2020	Finance		295060	110001		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	KOREC GROUP	300001295799596	26-06-2020	General Fund	Construction	200300	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	30.79	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 - PNMB1 - 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 - PNMB1 - 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 - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	LA CURA HOUSE	3341595	17-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341595	17-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3341596	17-06-2020 17-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3341596		Adult Social Care & Commissioning		306420 306405	167006 167007	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3341597 3341597	17-06-2020 17-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3341598	17-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341599	17-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care		Expense Expense
Northumberland County Council	LA CURA HOUSE	3341599	17-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	13.20	Expense
Northumberland County Council	LA CURA HOUSE	3341600	17-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167007	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341601	17-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	LA CURA HOUSE	3341601	17-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3341601	17-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341602	17-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	527.89	Expense
Northumberland County Council	LA CURA HOUSE	3341602	17-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	26.39	Expense
Northumberland County Council	LA CURA HOUSE	3341603	17-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3341603	17-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	3341604	17-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3341604	17-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3341604	17-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341605	17-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234,80	Expense
Northumberland County Council	LA CURA HOUSE	3341605	17-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3341606	17-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341607	17-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341607	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	3341607	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	3341608	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	3341608	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	3341608	17-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3341609	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	3341609	17-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3341610	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3341610	17-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3462187	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	23,959.15	Liability
Northumberland County Council	LA CURA HOUSE	3462141	30-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3462141	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	3462141	30-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462142	30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3462142	30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3462142	30-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462143	30-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462144	30-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	3462144	30-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	3462144	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	3462145	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3462145	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	3462146	30-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3462146	30-06-2020	Adult Social Care & Commissioning		306405 306408	167007 167006	Residential Care	114.29 2.285.88	Expense
Northumberland County Council	LA CURA HOUSE	3462147 3462147	30-06-2020 30-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	3462147	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing Care Homes with Nursing	735.68	Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3462147	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306421	167006	Care Homes with Nursing Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3462148	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council Northumberland County Council	LA CURA HOUSE	3462149	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Residential Care	2.285.88	Expense Expense
Northumberland County Council	LA CURA HOUSE	3462149	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	3462150	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167007	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462151	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462152	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	LA CURA HOUSE	3462152	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3462152	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	3462153	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3 234 80	Expense
Northumberland County Council	LA CURA HOUSE	3462153	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	3462154	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	LA CURA HOUSE	3462154	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	3462154	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3462155	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	3462155	30-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
rorunamocrana county codficii	LA CORA HOUSE	3402133	30-00-2020	Additional Care & Collinissioning	CITC I ackages	300420	107000	Care fromes with rensing	101.74	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
·		Reference	Date			Centre	-	Description	Tax (£)	
Northumberland County Council	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		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 3462160	30-06-2020 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 300001269876355	30-06-2020 18-06-2020	Adult Social Care & Commissioning General Fund	F.N.C.	306421 200480	167006	Care Homes with Nursing	735.68 549.00	Expense
Northumberland County Council Northumberland County Council	LAKESIDE FILMS LTD  LAKESIDE FILMS LTD	300001269876358	18-06-2020	General Fund General Fund	Sign Shop Sign Shop	200480	140016	Highways Materials Highways Materials	904.80	Expense Expense
Northumberland County Council Northumberland County Council	LANGLEY TAXIS	300001209876338	03-06-2020	General Fund General Fund	Home to School Transport	200480	136000	Pupils - Travel	1.218.30	Expense 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  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 - PWMH1	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 - PWMH1	306414	167007	Residential Care	329.95	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 - PWMH1	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 - PWMH1	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		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		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 15-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	269,152.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	3312597 3312597	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306420	167007	Residential Care	15,906.72 5.302.24	Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312598	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167007	Residential Care Residential Care	22,669.56	Expense Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	3312596	15-06-2020	Adult Social Care & Commissioning  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  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  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  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 - PWMH1	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 - PWMH1	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 - PWMH1	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 - PWMH1	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	8,905.72	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	LIFEWAYS COMMUNITY CARE LTD	Reference	Date			Centre 306640	167008	Description	Tax (£)	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIGHTING REALITY LTD	3312595 300001226209696	15-06-2020 01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 200620	16/008	Homecare	9,985.59 720.00	Expense
Northumberland County Council Northumberland County Council	LIGHTING REALITY LTD  LINDEN FLUID POWER LTD	300001226209696	01-06-2020	General Fund General Fund	Street Lighting Maintenance Alnwick Lionheart Workshop	200620	145003	Computer software  Vehicle Repairs and maintenance	720.00	Expense Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	3446616	25-06-2020	General Fund	GPS 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	LIOUIDLOGIC	300001230310700	03-06-2020	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	13,425.00	Expense
Northumberland County Council	LIQUIDLOGIC	300001240300002	03-06-2020	Total Cost Centre	Purchase Budgets	016010	144034	Compiler software  Commissioned Services	27,500.00	Expense
Northumberland County Council	LIOUIDLOGIC	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	30000124636092508	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	10.86	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		Expense
Northumberland County Council	LLOYD LTD	3461588	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		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	
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		HfN - Stock in Hand	990013	500170	Stock in Hand	658.17	Asset
Northumberland County Council	LLOYD WORRALL	3346588	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	732.80	Asset
Northumberland County Council	LLOYD WORRALL	3346751	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	254.80	Asset
Northumberland County Council	LLOYD WORRALL	3346750 3346717	17-06-2020		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	488.56 990.96	Asset
Northumberland County Council	LLOYD WORRALL		17-06-2020		HfN - Stock in Hand			Stock in Hand	990.96 333.28	Asset
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3354677	18-06-2020 18-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand	333.28 707.45	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3354684	18-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	707.45 290.40	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL	3334084	22-06-2020	_	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	290.40 516.60	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL  LLOYD WORRALL	3386601	22-06-2020	_	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	742.20	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3386602	22-06-2020	+	HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	600.40	Asset
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	3408605	23-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	771.00	Asset
Northumberland County Council Northumberland County Council	LLOYD WORKALL LLOYD WORKALL	3408605	23-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	2.083.20	
Northumberland County Council	LLOYD WORKALL	3460630	29-06-2020	<del>-  </del>	HfN - Stock in Hand	990013	500170	Stock in Hand	2,083.20	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  Commissioned Services	288.34	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254661	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	405.78	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254662	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	719.40	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	3254636	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services  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	LOCAL REGISTRATION SERVICES ASSOCIATION  LOCH ARTHUR CAMPHILL COMMUNITY	3337613	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1 555 08	Expense
Normaniocriana County Council	LOCH AKTHOR CAMPHILL COMMUNITY	3337013	10-00-2020	Total Cost Centre	Covid19 - Emergency Payments	500040	107000	Homecare	1,333.08	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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	LONGSTAFFS COACHES	300001228436598	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00 Expense
Northumberland County Council	LONGSTAFFS COACHES	300001228436595	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00 Expense
Northumberland County Council	LONGSTAFFS COACHES	300001228436589	03-06-2020 16-06-2020	General Fund	Home to School Transport	204120	136000 136000	Pupils - Travel	2,775.00 Expense
Northumberland County Council Northumberland County Council	LONGSTAFF'S COACHES LONGSTAFF'S COACHES	300001228436221 300001228677459	16-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	1,650.00 Expense 2,625.00 Expense
Northumberland County Council	LONGSTAFF'S COACHES  LONGSTAFF'S COACHES	300001228677439	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	LONGSTAFFS COACHES	300001220430231	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-990.00 Expense
Northumberland County Council	LONGSTAFFS 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	22-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-993.75 Expense
Northumberland County Council	LONGSTAFFS COACHES	300001274990657	22-06-2020	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 Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001295799133 300001295799133	26-06-2020 26-06-2020	General Fund	Vehicles and Compliance Fixed Asset Account	205100 990120	130002 500172	Vehicle Licensing CIP - Plant and Equipment	110.00 Expense 13,030.37 Asset
Northumberland County Council Northumberland County Council	LOOKERS PLC	300001295799137	26-06-2020	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	13,030.37 Asset 260.00 Expense
Northumberland County Council	LOOKERS PLC	300001293799137	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	217300	110003	Repair and Maintenance	337.50 Expense
Northumberland County Council	LOST ART	300000950411970	18-06-2020	Total Cost Centre	Community Spaces	222550	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 3337627	11-06-2020 16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	597.11 Expense
Northumberland County Council Northumberland County Council	LS CARE LTD LS CARE LTD	3337627	16-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	11,874.15 Expense 593.70 Expense
Northumberland County Council Northumberland County Council	LS CARE LTD	3411608	23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments 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	300001245644096	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	300001243948753	08-06-2020	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,415.14 Expense
Northumberland County Council	M AND DJ 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 DJ 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 DJ 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 DJ BROWN	3233598 3233598	05-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74 Expense
Northumberland County Council Northumberland County Council	M AND DJ BROWN M AND DJ BROWN	3233598	05-06-2020 05-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007	Residential Care Residential Care	2,154.76 Expense 107.74 Expense
Northumberland County Council	M AND DJ BROWN	3266588	09-06-2020	Adult Social Care & Commissioning	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	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	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	990120	500172	CIP - Plant and Equipment	1.085.40 Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001235963139	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50 Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001235963142	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	805.50 Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001235963136	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,159.20 Expense
Northumberland County Council	MAC'S (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 Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3198643 3198644	01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care Residential Care	57.15 Expense 326.55 Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP	3198644	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	16.33 Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP	3198645	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	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  Northumberland County Council	MALHOTRA GROUP	3198646	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MALHOTRA GROUP	3283606	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	86.55	
Northumberland County Council	MALHOTRA GROUP	3283606	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	3283606 3283607	11-06-2020 11-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	173.10 2.285.88	Expense
Northumberland County Council	MALHOTRA GROUP			Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	3283607 3283607	11-06-2020 11-06-2020	Adult Social Care & Commissioning		306405 306405	167006	Care Homes with Nursing Residential Care	114.29 4 571 76	Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	4,5/1./6	Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020		Older MH North - PNMB1 - Two	306405	167007	Residential Care Residential Care	9,676,32	Expense
Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306408	167007	Residential Care Residential Care	483.81	Expense Expense
Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,669.04	Expense
Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	183.45	Expense
Northumberland County Council	MALHOTRA GROUP	3283607	11-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471,36	Expense
Northumberland County Council	MALHOTRA GROUP	3283608	11-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	432.75	Expense
Northumberland County Council	MALHOTRA GROUP	3283609	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	1.428.07	Expense
Northumberland County Council	MALHOTRA GROUP	3283609	11-06-2020		Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	71.40	Expense
Northumberland County Council	MALHOTRA GROUP	3283609	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	420.39	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	11.429.40	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	571.47	
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	9,498,72	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	474.94	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	4,926,96	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020		Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	MALHOTRA GROUP	3283610	11-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,678,40	Expense
Northumberland County Council	MALHOTRA GROUP	3283611	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	86.55	Expense
Northumberland County Council	MALHOTRA GROUP	3283611	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4.33	Expense
Northumberland County Council	MALHOTRA GROUP	3283611	11-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	173 10	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	4,571.76	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	228.59	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	2,463,48	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	7,390,44	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	369.52	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MALHOTRA GROUP	3283612	11-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1.471.36	Expense
Northumberland County Council	MALHOTRA GROUP	3304588	15-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	2,632,36	Expense
Northumberland County Council	MALHOTRA GROUP	3304588	15-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	131.62	Expense
Northumberland County Council	MALHOTRA GROUP	3304588	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	3304588	15-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	MALHOTRA GROUP	3338634	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	3338634	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	3338635	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MALHOTRA GROUP	3338635	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	MALHOTRA GROUP	3370586	19-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,132.33	Expense
Northumberland County Council	MALHOTRA GROUP	3370586	19-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	406.62	Expense
Northumberland County Council	MALHOTRA GROUP	3421586	24-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	3,183.91	Expense
Northumberland County Council	MALHOTRA GROUP	3421586	24-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	159.20	Expense
Northumberland County Council	MALHOTRA GROUP	3462188	29-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	20,764.60	Liability
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	3462174	29-06-2020	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	MARGARET SWEETING	300001276437230	18-06-2020		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300001274551895	19-06-2020	General Fund	Crematorium	219201	144022	Medical Fees	8,120.00	Expense
Northumberland County Council	MARIPOSACARE	3208613	01-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	3208613	01-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	3212842	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	3212842	03-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	3244586	05-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3244586	05-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3244587	05-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3244587	05-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3244588	05-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3244588	05-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	3244589	05-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3244589	05-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	125.19	Expense
Northumberland County Council	MARIPOSACARE	3459590	29-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	3459590	29-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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 Northumberland County Council	MARIPOSACARE MARIPOSACARE	3459591 3459592	29-06-2020 29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH West - PWMH1	306408 306414	167007 167006	Residential Care  Care Homes with Nursing	125.19 2.503.84	Expense Expense
Northumberland County Council	MARIPOSACARE	3459592	29-06-2020	Adult Social Care & Commissioning  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  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 BROKERS LIMITED	300001262552031	16-06-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	16,800.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300001262552034	16-06-2020		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	19,040.00	Expense
Northumberland County Council	MARTIN JEWITT	300001238863370	03-06-2020	General Fund	A69 NPLG	200550	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 01-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	145.17	Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED MARTON CARE HOMES LIMITED	3208623 3243608	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. CHC Packages	306421 306420	167006	Care Homes with Nursing Residential Care	643.97 333.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	3243608	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	16.65	Expense 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 Northumberland County Council	MAXHIRE MAXHIRE	300001240931254 3249603	04-06-2020 08-06-2020	General Fund General Fund	NEAT Central Stakeford Workshop	217400 205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	632.84 54.40	Expense
Northumberland County Council Northumberland County Council	MAXHIRE MAXHIRE	3249603	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	190.40	Expense 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 3249607	08-06-2020 08-06-2020	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	31.54 54.40	
Northumberland County Council Northumberland County Council	MAXHIRE MAXHIRE	3249607	08-06-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	190.40	Expense 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	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3249689 3249689	08-06-2020 08-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	157.90 76.05	Expense Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	22.00	
Northumberland County Council	MCCONECHT'S TIRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	201.88	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD MCCONECHY'S TYRE SERVICE LTD	3249689 3249689	08-06-2020 08-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	131.90 51.90	Expense Expense
Northumberland County Council Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	172.10	Expense
Northumberland County Council	MCCONECHT'S TIRE SERVICE LTD	3249089	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.10	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	3249689	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.50	
Northumberland County Council Northumberland County Council	MCDOUGALL MCQUEEN SOLICITORS MCK BUILDERS LTD	300001274990730 3354620	19-06-2020 18-06-2020	Total Cost Centre	NCC Property Maintenance	120001 128151	194000 140017	Legal Advice - External Consumable Materials	2,919.58 1,305.00	Expense Expense
Northumberland County Council Northumberland County Council	MCK BUILDERS LTD	3460598	29-06-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	1,305.00	Expense Expense
Northumberland County Council	MEDSTROM LIMITED	300001260106041	15-06-2020	Adult Social Care & Commissioning	CHC Property Maintenance	306420	167002	Other Independent Care	95.00	Expense
Northumberland County Council	MEDSTROM LIMITED	300001260106041	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167002	Other Independent Care 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	167002	Residential Care	2.004.76	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	3265589	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	100.24	
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3205598 3250615	01-06-2020 08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	902.40 7.488.80	
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3250616	08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	2,723.20	
Northumberland County Council Northumberland County Council	MENCAP MENCAP	3250617	08-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	2,723.20 8,446,88	
Northumberland County Council	MENCAP	3250598	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	540.00	
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	1 523 56	
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 - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	
Northumberland County Council	METHODIST HOMES FOR THE AGED	3462135	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	METRIC GROUP LTD	300001048156002	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,796.58	
Northumberland County Council	METRIC GROUP LTD	300001231109588	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	1,923.75	
Northumberland County Council	METRIC GROUP LTD	300001192865125	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	-104.40	
Northumberland County Council	METRIC GROUP LTD	300001192865125	03-06-2020	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	-1,796.58	
Northumberland County Council	MGB PLASTICS	3240586	05-06-2020		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,025.00	
Northumberland County Council	MGB PLASTICS	3240586	05-06-2020	T.	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	
Northumberland County Council	MGL DEMOLITION LTD	300001240931033	03-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	64,744.68	
Northumberland County Council	MGL DEMOLITION LTD	300001243678813 300001223793706	05-06-2020 03-06-2020	Finance	Accommodation Moves	128019 204190	110003	Repair and Maintenance	12,947.83	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT		03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,996.88	Expense
Northumberland County Council Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER) MICHAEL WAUGH (TAXI DRIVER)	300001235963145 300001235963148	03-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,104.00 2.025.00	Expense Expense
Northumberland County Council Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963148	03-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	945.00	
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001235963151	05-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	951.00	
Northumberland County Council	MINNIE CABS LIMITED	300001235963131	03-06-2020	General Fund	Home to School Transport	204190	136000	Pupils - Travel	1.518.75	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	3222586	03-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,943,80	
Northumberland County Council	MINSTER PATHWAYS LIMITED	3222586	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.19	
Northumberland County Council	MOBIFI LTD	3450619	29-06-2020	Addit Social Care & Commissioning	Housing Maintenance	550130	140017	Consumable Materials	900.00	
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300001262895247	12-06-2020	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	1.200.00	
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	
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260013	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	
Northumberland County Council	MORGAN HUNT UK LIMITED	300001286260009	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	987.04	
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	
Northumberland County Council	MR A LYALL	300001235379259	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,017.00	
Northumberland County Council	MR GLEN WALTON	300001235379011	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	
Northumberland County Council	MR J COLE	3221589	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	
Northumberland County Council	MR J COLE	3233586	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MR J COLE MR J COLE	3233586 3233604	05-06-2020 05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	146.99 8,553.20	
Northumberland County Council		3233604		Adult Social Care & Commissioning		306401	167007			
Northumberland County Council Northumberland County Council	MR J COLE MR I COLE	3233604	05-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401	167007	Residential Care Residential Care	427.66 3 144 28	
Northumberland County Council Northumberland County Council	MR J COLE	3233604	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	3,144.28 157.21	Expense
Northumberland County Council	MR J COLE	3263632	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305,60	
Northumberland County Council	MR J COLE	3263632	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,303.60	
Northumberland County Council	MR J COLE	3469638	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939,84	
Northumberland County Council	MR J COLE	3469638	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning		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	
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	
Northumberland County Council	MR J COLE	3469658	30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - 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	
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	
Northumberland County Council	MR JOHN O'SULLIVAN	300001276437218	18-06-2020		Legal	120001	194000	Legal Advice - External	500.00	
Northumberland County Council	MR KEVIN LEE	300001228677465	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	
Northumberland County Council	MR KEVIN LEE	300001228677468	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	631.13	
Northumberland County Council	MR N BELL	300001223793763	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	MR NICK STONOR	300001303901381	30-06-2020		Legal	120001	194000	Legal Advice - External	6,750.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS MR T A DONNELLY	300001243948610 300001257579305	05-06-2020 10-06-2020	General Fund	Democratic Services/Scrutiny NEAT Central	119001 217400	144025 110003	Professional Services	630.00 465.00	Expense
Northumberland County Council Northumberland County Council	MR TIMOTHY SPAIN	300001237579305	03-06-2020	General Fund	Legal	120001	194000	Repair and Maintenance Legal Advice - External	465.00 250.00	Expense Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001238803770	04-06-2020		Legal	120001	194000	Legal Advice - External  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 T/AS HADRIAN MINI BUS SERVICES	300001252931263	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	MR W WALTON T/AS 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 Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE MRS HMD PEARSON & H ROBERTSON	300001235379133 300001260080744	05-06-2020 12-06-2020	General Fund	Home to School Transport 5 Tweed Street	204120 294969	136000 165000	Pupils - Travel Grants to Voluntary Bodies	1,464.00 4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	3212641	02-06-2020	Finance Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22.419.01	Expense Expense
Northumberland County Council	MRS O'S CARING HANDS	3212641	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1.120.95	Expense
Northumberland County Council	MRS O'S CARING HANDS	3250597	08-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	922.59	Expense
Northumberland County Council	MRS O'S CARING HANDS	3263623	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,514.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	3263623	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,175.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	3337622	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,576.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	3337622	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,178.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	3411598	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,986.39	Expense
Northumberland County Council	MRS O'S 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  MTS ROOFING NORTH EAST LTD	300001236335311 3372646	02-06-2020 19-06-2020	+	Housing Maintenance	550130 550200	140017 110001	Consumable Materials	7,420.00 390.00	Expense Expense
Northumberland County Council Northumberland County Council	MTS ROOFING NORTH EAST LTD	3386628	22-06-2020	Total Cost Centre	Heating Installations NCC Property Maintenance	128151	140017	Building Maintenance - Structural - Unplanned Consumable Materials	8.420.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	3221587	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12.624.21	Expense
Northumberland County Council	MY HOMECARE (DURHAM) 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	3254637	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 NATIONAL SAVINGS & INVESTMENTS	3214586 3455605	03-06-2020 26-06-2020		Maintenance Debtors - General Maintenance Debtors - General	990016 990016	500197 500197	Debtors Raised Debtors Raised	20,000.00 97,000.00	Revenue
Northumberland County Council Northumberland County Council	NCFE NCFE	300001257579051	10-06-2020	General Fund	Quality  Outline Debtors - General	012006	144005	Exam Fees	1 869 00	Expense
Northumberland County Council  Northumberland County Council	NEIL MARSH - LANDLORD	300001237379031	22-06-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NEPO	300001230200340	19-06-2020	Ocherai Fund	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	300001260609673	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD NEW BOWEN PROPERTIES LTD	300001260106625 300001260106664	11-06-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council Northumberland County Council	NEW KEY SUPPORT LTD	30000128863530	11-06-2020	Finance General Fund	Greenwell Lane Office Alnwick - Running Costs Accommodation and Support Service	294924 011056	117001	Buildings service charges Supported Accommodation	1,591.60	Expense Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001279376053	19-06-2020	General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001279370033	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	3312601	15-06-2020 04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61 5,000.00	Expense
Northumberland County Council Northumberland County Council	NEW SQUARE CHAMBERS  NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001240967120 300001262662713	12-06-2020	General Fund	Legal Parking Operational	120001 207400	194000 113000	Legal Advice - External Rents and Leases	5,000.00 2.125.00	Expense Expense
Northumberland County Council Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001262562713	12-06-2020	General Fund	Parking Operational Parking Operational	207400	113000	Rents and Leases Rents and Leases	2,125.00	Expense
Northumberland County Council Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300001262552191	02-06-2020	General Fund General Fund	A69 NPLG	207400	162000	Payments to Other Local Authorities	2,125.00 442.824.51	Expense Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001231109405	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	300001255497084	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	101100	Staff Training & Development	337.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001269876013	15-06-2020	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	2,532.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	3212773	02-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	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 - PWMH1	306414	167007	Residential Care	171.43	Expense

Medical Costs   Cost		
December   Company   Com	Tax (£)	
Section   Control   Sect	4,108.72	
Section   Control   Sect	205.44	
State   Control   No.   Proc.   Control   No.   Proc.   Control   Control	3,890.60 194.53	
Section   Company   Comp	3,890,60	
Septemberland Compt   Compt	194.53	
Notemberland Course   No. No.   No	3,890,60	
Notes   No.   No	194.53	
Non-Interfact Court	3,890,60	
Settlemental Court Council	194.53	
Northanderinal Count   New PLF CARE SERVES ITD   300972	5,181,44	
Non-Interface County Council   No. P. 10 Care SERVEYS LTD   2,00002   10.06 20.00   Add Scale Care A Communication   County Council   10.0007   Recident Care   No. P. 10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0007   10.0002   10.0002   10.0007   10.0002	259.07	
Non-Interfact Court Council   NN-LEF CARE SERVER'S LTD   35992   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   15997   Recedent Care   Non-Interfact Council   NN-LEF CARE SERVER'S LTD   35994   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   15997   Recedent Care   NN-LEF CARE SERVER'S LTD   35994   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   15997   Recedent Care   NN-LEF CARE SERVER'S LTD   35994   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   15997   Recedent Care   NN-LEF CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP CARE SERVER'S LTD   35996   0.06-2020   Addi Scal Care A Commissioning   Other PM Not-IP	3,890.60	
Notemberlead County Cread	194.53	
Note	3,890.60	
Softmanscriad Councy Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2021   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2021   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2021   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329998   G3-65-2022   Adult Social Care & Commissionity, Machine Council   NEWLEF CARE SERVICES LTD   329999   G3-65-2022   Adult Social Care & Commissionity, Machine Council   Garden Council   NEWLEF CARE SERVICES LTD   329999   G3-65-2022   Adult Social Care & Commissionity, Machine Council   Garden	194.53	
Soft-marked Comp Comed	3,890.60	
Notemberland Conney Conneil	194 53	
Notemberland Comp Control   NoWLIFE CARE SERVICES LTD   5,99995   0,06-200   Adult Social Care & Commissioning Control Contr	4.141.48	
Northumberland Courty Council   NoVILIFE CARE SERVICES LTD   339996   0.56 x 500   Adult Social Cur & Commissioning   Glose PDR Wort - PWLTH - One   50612   167007   Residental Cure   NovILIFE CARE SERVICES LTD   329996   0.56 x 500   Adult Social Cure & Commissioning   Council Cure & Commissioning   Council Cure & Council Cure & Commissioning   Council Cure & Commissioning   Council Cure & Commissioning   Council Cure & Council Cure & Commissioning   Council Cure & Commissioning   Council Cure & Council Cure	207.07	
Northumberland County Council   NEWLEFE CARE SERVICES LTD   329996   0.50-5200   Adult Social Care & Commissioning   CEP Packages   306420   10707   Residential Care   NewLeft CARE SERVICES LTD   329997   0.50-5200   Adult Social Care & Commissioning   CEP Packages   306420   10707   Residential Care   NewLeft CARE SERVICES LTD   329997   0.50-5200   Adult Social Care & Commissioning   CEP Packages   306420   10707   Residential Care   Commissioning   CEP Packages   CEP Packages   306420   10707   Residential Care   Commissioning   CEP Packages   CEP Pa	1.945.32	
Northumberland County Council   NSWLIFE CARE SERVICES I.TD   339996   0.9-6-200   Adult Social Care & Commissioning   CEF Peckages   306-200   157007   Residential Care   Northumberland County Council   NSWLIFE CARE SERVICES I.TD   339997   0.9-6-2000   Adult Social Care & Commissioning   CEF Peckages   306-200   157007   Residential Care   Northumberland County Council   NSWLIFE CARE SERVICES I.TD   339997   0.9-6-2000   Adult Social Care & Commissioning   CEF Peckages   306-200   157007   Residential Care   Commissioni	97.27	
Northunberland County Council   NNPUEF CARE SERVICES LTD   329999   02-06-2000   Adult Social Care & Commissioning   CHE Packages   506420   167907   Residential Care   NNPUEF CARE SERVICES LTD   329999   02-06-2000   Adult Social Care & Commissioning   CHE Packages   506420   167907   Residential Care   Commissioning   CHE Packages   506420	1 945 28	
Northumberland Courney Council   NNPWLIFE CARE SERVICES LTD   329997   02.06-2020   Adult Social Care & Commissioning   CHC Peakages   306-220   167007   Residential Care   Northumberland County Council   NNPWLIFE CARE SERVICES LTD   329298   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   329298   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   329299   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   329299   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12   167007   Residential Care   NNPWLIFE CARE SERVICES LTD   3292000   02.06-2020   Adult Social Care & Commissioning   Older PDI West - PPALTH- One   306-12	97.26	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   339998   02-66-2020   Adult Social Care & Commissioning Morthumberland County Council   NEWLIFE CARE SERVICES LTD   339998   02-66-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   339998   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399998   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399998   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399999   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning Council   NEWLIFE CARE SERVICES LTD   3399600   02-66-2020   Adult Social Care & Commissioning C	4,278,68	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   339598   02-06-2020   Adult Social Care & Commissioning Month Proceed on Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   339598   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329599   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329590   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the County Council   NEWLIFE CARE SERVICES LTD   329500   02-06-2020   Adult Social Care & Commissioning Month Proceedings of the Co	213.93	
Northumberland County Connect    NEWLEFE CARE SERVICES LTD   3209999   0.266-2020   Adult Social Care & Commissioning   Older PDW west = PWLTH - One   306412   167007   Residential Care   Northumberland County Connect    NEWLEFE CARE SERVICES LTD   3209999   0.266-2020   Adult Social Care & Commissioning   Older PDW west = PWLTH - One   306412   167007   Residential Care   Northumberland County Connect    Northumberland Cou	4 153 76	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209999   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209900   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306112   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306122   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3,209000   02-06-2020   02-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306122   167007   Residential Care   Northumberland County Council   NEWSQUEST MEDIA GROUP   30000128667222   03-06-2020   Total Cost Centre   Family Placement Service   07-002   16405   03-06-2020	207.69	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   329999	3,890.60	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   3209600   02-06-2020   Adult Social Care & Commissioning   Oder PDI West FWLTH-1-One   306412   167077   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3209600   02-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3209600   02-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3209600   02-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3381586   02-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167007   Residential Care   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123886722   03-06-2020   Total Cost Centre   Family Placement Service   070712   144651   Advertising Publicity   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123806722   03-06-2020   General Fund   Strategie & Chron Development Management   24010   144051   Advertising Publicity   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123807416   22-06-2020   General Fund   Strategie & Chron Development Management   24010   144051   Advertising Publicity   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123807414   24-06-2020   General Fund   Strategie & Chron Development Management   24010   144051   Advertising Publicity   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123807414   24-06-2020   General Fund   Strategie & Chron Development Management   24010   144051   Advertising Publicity   Northumberland County Council   NEWSQUEST MEDIA GROUP   3000123804714   24-06-2020   General Fund   Strategie & Chron Development Management   24010   140017   148003   Service Subscriptions   140017   148003   Service Subscriptions   140017   148003   Service Subsc	194.53	
Northumberland County Conneil   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3209000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3381860   1906-2020   Total County Council   NEWLIFE CARE SERVICES LTD   3309000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3309000   02-06-2020   Adult Social Care & Commissioning County Council   NEWLIFE CARE SERVICES LTD   3309000   02-06-2020   Total County Council   NEWLIFE CARE SERVICES LTD   3000128805725   32-06-2020   Total County Council   NEWLIFE CARE SERVICES LTD   3000128805725   32-06-2020   Total County Council   NEWLIFE CARE SERVICES LTD   3000128805725   32-06-2020   Total County Council   NEWLIFE CARE SERVICES LTD   3000128805725   32-06-2020   Fixed Asset Account   90120   500171   CIP - Infrastructure   Northumberland County Council   NEWLIFE CARE SERVICES LTD   3000128903466   32-06-2020   Fixed Asset Account   90120   500171   CIP - Infrastructure   Northumberland County Council   NEWLIFE CARE SERVICES LTD   300012890376   32-06-2020   Fixed Asset Account   90120   500171   CIP - Infrastructure   42-06-2020   Fixed Asset Account   90120   500171   CIP - Infrastructure   42-06-2020   Fixed Asset Account   90120   500171   CIP - Infrastructure   42-06-2020   Central Fund   Empower Communities Project   500171   CIP - Infrastructure   42-06-2020   Central Fund   Empower Communities Project   500171   CIP - Infrastructure   42-06-2020   Central Fund   Empower Communities Project   5	2,553.72	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   3399600   02-06-2020   Adult Social Care & Commissioning CHC Packages   306420   167007   Residential Care	127.69	
Northumberland County Council   NEWLIFE CARE SERVICES LTD   3309690   02-06-2020   Adult Social Care & Commissioning   CHF Packages   306-100   167007   Residential Care   Northumberland County Council   NEWGUEST MEDIA GROUP   300001238863722   03-06-2020   Total Cost Centre   Family Placement Service   017012   144051   Advertising / Publicity   Northumberland County Council   NEWGUEST MEDIA GROUP   300001238863722   03-06-2020   General Fund   Strategic & Chief Development Management   240010   144051   Advertising / Publicity   Northumberland County Council   NEWGUEST MEDIA GROUP   300001286092475   23-06-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   Northumberland County Council   NEWGUEST MEDIA GROUP   300001286092466   23-06-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   Northumberland County Council   NEWGUEST MEDIA GROUP   300001286092472   23-16-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   Northumberland County Council   NEWGUEST MEDIA GROUP   300001286092472   23-16-2020   Fixed Asset Account   90120   500171   CFP - Infrastructure   Northumberland County Council   NEWGUEST MEDIA GROUP   300001286092472   23-16-2020   General Fund   Strategic & Chien Development Management   90120   500171   CFP - Infrastructure   Northumberland County Council   NEWGUEST MEDIA GROUP   30000128609290   23-06-2020   General Fund   Empower Communities Project   051568   105000   General Fund   105000   105000   105000   105000   105000   105000   105000   105000   105000   105000   105000   105000   105000   105000   1	2,553,72	
Northumberfand County Council   NEWSQUEST MEDIA GROUP   30001288863722   0.3-06-2020   Total Cost Centre   Family Placement Service   0.7012   144051   Advertising / Publicity	127.69	
Northumberland County Council   NEWSQUEST MEDIA GROUP   30001262552073   12-06-2020   12-06-2020   Fixed Asset Account   49010   14-0651   500171   CP - Infrastructure   10-060000000000000000000000000000000000	9.418.11	
Northumberland County Council   NEWSQUEST MEDIA GROUP   3000126552073   12-06-2020   Fixed Asset Account   40010   144051   Advertising / Publicity	550.00	50.00 Expense
Northumberland County Council   NEWSQUEST MEDIA GROUP   30001286992465   23-06-2020   Fixed Asset Account   990120   500171   CP - Infrastructure	354.60	54.60 Expense
Northumberland County Council   NEWSQUEST MEDIA GROUP   30001286992472   23-06-2020   General Fund   Strategie, a Chron Development Management   99120   500171   CIP - Infrastructure   Northumberland County Council   NEWSQUEST MEDIA GROUP   300012869480714   24-06-2020   General Fund   Empower Communities Project   055168   165000   Grants to Voluntary Bodies   COUNCIL   COUNCIL   MOST CORPORATE LIMITED   3000127695488   22-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland County Council   NIS CORPORATE LIMITED   30001276994890   19-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland County Council   NIS CORPORATE LIMITED   30001286992990   23-06-2020   Total Cost Centre   Kylor House   017010   148003   Service Subscriptions   Northumberland County Council   NIS NORTH OF ENGLAND COMMISSIONING   3000130154119   30-06-2020   Total Cost Centre   Coanwood   017010   148003   Service Subscriptions   Support UNIT   NIS NORTH OF ENGLAND COMMISSIONING   3000130154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017018   148003   Service Subscriptions   Support UNIT   NIS NORTH OF ENGLAND COMMISSIONING   30000130154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017019   148003   Service Subscriptions   Support UNIT   NIS NORTH OF ENGLAND COMMISSIONING   30000130154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017019   148003   Service Subscriptions   NIS NORTH OF ENGLAND COMMISSIONING   30000130154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017019   148003   Service Subscriptions   NIS NORTH OF ENGLAND COMMISSIONING   30000130154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017019   148003   Service Subscriptions   NIS NORTH OF ENGLAND COMMISSIONING   30000130154119   30-06-2020   Total Cost Centre   Education and Skills Management Team   024001   100000   Skilates - Local Government Services   Northumberland County Council   NIS NORTHUMB	472.80	72.80 Asset
Northumberland County Council   NEWSQUEST MEDIA GROUP   30001289439714   24-06-2020   General Fund   Strategie & Urban Development Management   24010   144051   Advertising / Publicity   Northumberland County Council   NEWTON ON THE MOOR & SWARLAND PARISH   3000127675988   22-06-2020   General Fund   Empower Communities Project   035168   165000   Grants to Voluntura Bodies   COUNCIL   NGS CORPORATE LIMITED   30001276694380   19-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland County Council   NGS CORPORATE LIMITED   3000128692990   23-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure   Northumberland County Council   NIS NORTH De ENGLAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Kjoe House   017017   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subscriptions   SUPPORT UNIT   NIS NORTHUMBERIAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Phoenix House - Bedlington   017018   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subsc	394.00	94.00 Asset
Northumberland County Council   NEWTON ON THE MOOR & SWARLAND PARISH   300001276725988   22-06-2020   General Fund   Empower Communities Project   035168   165000   Grants to Voluntary Bodies	453.10	53.10 Asset
COUNCIL   NGS CORPORATE LIMITED   300011276694380   19-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure	472.80	72.80 Expense
Northumberland County Council   NGS CORPORATE LIMITED   30001276694380   19-06-2020   Fixed Asset Account   99120   50171   CIP - Infrastructure   Northumberland County Council   NGS CORPORATE LIMITED   30001276694380   19-06-2020   Fixed Asset Account   99120   50171   CIP - Infrastructure   Northumberland County Council   NIS NORTH OF ESGLAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Kyloe House   017010   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subscriptions   Support Unit   Support Unit   Support Unit   148003   Service Subscriptions   148003   Service S	500.00	00.00 Expense
Northumberland County Council   NGS CORPORATE LIMITED   300012869/2990   23-06-2020   Fixed Asset Account   990120   500171   CIP - Infrastructure	3,439.80	89.80 Asset
Northumberland County Council   NIS NORTH OF ENGLAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Kyloe House   017010   148003   Service Subscriptions	796.25	
Northumberland County Council   NIS NORTH OF ENGLAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Counwood   017017   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subscriptions   148003	777.60	
Northumberland County Council   NIS NORTH OF ERGLAND COMMISSIONING   300001306154119   30-06-2020   Total Cost Centre   Phoenix House - Bedington   017018   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subscriptions   148003   Service Subscri	388.80	88.80 Expense
Northumberland County Council   NIS NORTH OF ENGLAND COMMISSIONING   30001306154119   30-06-2020   Total Cost Centre   Thorndale   017019   148003   Service Subscriptions   SUPPORT UNIT   148003   Service Subscriptions   148003   Service Sub	388.80	88.80 Expense
Northumberland County Council   NIS NORTHUMBERIAND CCG   30001238863250   0.3-06-2020   Total Cost Centre   Education and Skills Management Team   0.24001   100000   Sala'es-Local Government Services   Northumberland County Council   NIS NORTHUMBERIAND CCG   30001238863250   0.3-06-2020   Total Cost Centre   Education and Skills Management Team   0.24001   100200   NIS NORTHUMBERIAND CCG   30001238863250   0.3-06-2020   Total Cost Centre   Education and Skills Management Team   0.24001   100300   Pension-Local Government Services   Northumberland County Council   NICK BELL   300001238863250   0.3-06-2020   Total Cost Centre   Education and Skills Management Team   0.24001   100300   Pension-Local Government Services   Northumberland County Council   NICK BELL   300001238863250   Total Cost Centre   Country-side   Council NICK BELL   300001238929970   0.9-06-2020   Total Cost Centre   Human Resources   10001   10200   Recruitment -Advertising   Northumberland County Council   NIGEL WEIGHT CONSULTANCY LIMITED   3000012382480   0.40-6-2020   General Fund   Hone to School Transport   20012   30000   20000   Pupils -Travel   Pupils -Travel   NIGEL WEIGHT CONSULTANCY LIMITED   30000123023480   0.40-6-2020   General Fund   Hone to School Transport   20012   30000   Pupils -Travel   Pupils -Travel   NIGEL WEIGHT CONSULTANCY LIMITED   30000124800   0.40-6-2020   General Fund   Hone to School Transport   20012   30000   Pupils -Travel   20012   2	388.80	88.80 Expense
Northumberland County Council   NHS NORTHUMBERLAND CCG   30001238863250   03-06-2020   Total Cost Centre   Education and Stills Management Team   024001   100200   NI-Local Government Services   Northumberland County Council   NHS NORTHUMBERLAND CCG   300001238863250   03-06-2020   Total Cost Centre   Education and Stills Management Team   024001   100200   Pension - Local Government Services   Northumberland County Council   NICK BELL   300001276725759   22-06-2020   Total Cost Centre   Countryside Access   203170   119000   Grounds Manitenance   Northumberland County Council   NIGEL WEIGHT CONSULTANCY LIMITED   300001248329970   09-06-2020   Total Cost Centre   Human Resources   110001   101200   Recruitment - Advertising   Northumberland County Council   NIGEL WEIGHT CONSULTANCY LIMITED   300001240323480   04-06-2020   General Fund   Hone to School Transport   200120   300000   200000   Pupils - Travel	9 074 63	74.63 Expense
Northumberland County Council   NHS NORTHUMBERI AND CCG   30001238863250   03-06-2020   Total Cost Centre   Education and Skills Management Team   024001   100300   Pension - Local Government Services	1,103,46	
Northumberland County Council         NICK BELL         300001276725759         22.406.2020         Total Cost Centre         Countryside Access         203170         119000         Grounds Maintenance           Northumberland County Council         NIGEL WRIGHT CONSULTANCY LIMITED         3000012457329970         07-406-2020         Total Cost Centre         Human Resources         110001         101200         Revitment - Advertising           Northumberland County Council         NIGHTINGALE COACHES         300001248328480         04-06-2020         General Fund         Hone to School Transport         204120         136000         Pupils - Travel		
Northumberland County Council   NIGEL WRIGHT CONSULTANCY LIMITED   300001248729970   09-468-2020   Total Cost Centre   Human Resources   110001   101200   Recruitment - Advertising   Northumberland County Council   NIGEL WRIGHT CONSULTANCY LIMITED   30000124872980   04-66-2020   General Fund   Hone to School Transport   2104120   36000   Papils. Travel	3 544 75	
Northumberland County Council NIGHTINGALE COACHES 300001240328480 04-06-2020 General Fund Home to School Transport 204120 136000 Pupils - Travel	10,000.00	
	582.00	32.00 Expense
Northumberland County Council NIGHTINGALE COACHES 300001240328483 04-06-2020 General Fund Home to School Transport 204120 136000 Pupils - Travel	768.00	
Northumberland County Council NIGHTINGALE COACHES 300001240328489 04-06-2020 General Fund Home to School Transport 204120 136000 Pupils - Travel	2,328.75	28.75 Expense
Northumberland County Council NIGHTINGALE COACHES 300001240328486 16-06-2020 General Fund Home to School Transport 204120 136000 Pupils - Travel	461.25	
Northumberland County Council NIGHTINGALE COACHES 30001240328486 16-06-2020 General Fund Home to School Transport 204120 136000 Pupils - Travel	2,870.00	
Northumberland County Council NISBETS CATERING EQUIPMENT 300001279425860 29-06-2020 Finance County Hall Running Costs 295060 140000 Equipment	359.96	
Northumberland County Council NIXON HIRE 30001245958185 08-06-2020 Total Cost Centre Childrens Central Admin 000999 167018 Highways Maintenance	1,554.00	
Northumberland County Council NIXON HIRE 300001260609582 12-06-2020 Fixed Asset Account 990120 500171 CIP - Infrastructure	140.00	
Northumberland County Council NIXON HIRE 30001260609582 12-06-2020 Fixed Asset Account 990120 500171 CIP - Infrastructure	280.00	30.00 Asset
Northumberland County Council NIXON HIRE 30001260609594 12-06-2020 General Fund Maintenance - West 200240 140017 Consumable Materials	315.00	15.00 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		Expense
Northumberland County Council	NIXON HIRE	300001209004491	18-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		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	NOBLEES LIMITED	300001252931071	08-06-2020		Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001193539349	01-06-2020	General Fund	Cemetery Services South East	219200	140000	Equipment		Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001241196124	12-06-2020	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3212661	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		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	
Northumberland County Council	NORTH EAST AUTISM SOCIETY	3321590	15-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		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		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		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		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		Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	3451622	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228677450	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	300001228436374	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	300001228436367	03-06-2020	General Fund	Home to School Transport	204120	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	
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	1,001.25	
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	
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001228436292	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		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	
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001223741900	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	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	
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	
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		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	
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	
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	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	Amount Exc Type
	LIMITED	Reference	Date			Centre		Description	Tax (£)
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 Northumberland County Council	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	3249619 3333672	08-06-2020 16-06-2020	General Fund General Fund	Blyth Workshop Hexham Tyne Mills Workshop	205210 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	250.00 Expense
Northumberland County Council Northumberland County Council	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	3333672	16-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001		12.50 Expense 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 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	300001200070407	25-06-2020	Concrat I and	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 Northumberland County Council	NORTHERN POWERGRID NORTHERN TOOLS AND ACCESSORIES LTD	300001286260481 3333612	22-06-2020 16-06-2020	General Fund	Policy and Programmes - Integrated Transport HfN - Stock in Hand	202106 990013	144025 500170	Professional Services Stock in Hand	350.00 Expense 424.40 Asset
Northumberland County Council Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD  NORTHERN TOOLS AND ACCESSORIES LTD	3335012	17-06-2020		HIN - Stock in Hand Heating Installations	550200	140004		424.40 Asset 345.00 Expense
Northumberland County Council Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD  NORTHERN TOOLS AND ACCESSORIES LTD	3340742	29-06-2020		Heating installations  HfN - Stock in Hand	990013	500170	Equipment Maintenance Stock in Hand	345.00 Expense 331.60 Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD  NORTHERN TRAINING PARTNERSHIP	300001241196735	04-06-2020	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	750.00 Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001241190735	18-06-2020	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training  Provision of Early Years Training	600.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001241196146	04-06-2020	Total Cost Centre	General Management	501060	143006	Licenses	3.500.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001247150140	18-06-2020	Total Cost Centre	Benefits Assessment	126052	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		132001	Plant Hire	250.56 Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	3422597 3422598	24-06-2020 24-06-2020	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	427.95 Expense 427.95 Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	3422598	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	427.95 Expense 427.95 Expense
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422599	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	427.95 Expense 427.95 Expense
Northumberland County Council  Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	3422600	24-06-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	427.95 Expense 378.00 Expense
Northumberland County Council  Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422602	24-06-2020	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	378.00 Expense 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
Torthamocratic County Council	AONTHOLIE VEHICLE HINE LIMITED	J-42200J	1 2-7 00"2020	General Fund	THE DOW	20000	1 132001	- min - mic	JO4.JU Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	3422606	24-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	378.00	
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	
Northumberland County Council	NORTHLANDS NURSING HOME	3198624	01-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		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 Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249591 3249591	08-06-2020 08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	1,617.29 80.87	Expense
					CHC Packages			Care Homes with Nursing		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		Residential Care	358.54	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167006	Care Homes with Nursing	7,419.68	
Northumberland County Council	NORTHLANDS NURSING HOME	3249592	08-06-2020 08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two			Care Homes with Nursing	370.98 14.874.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249592 3249592	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	743.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME			Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249592 3249592	08-06-2020 08-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense
Northumberland County Council				Adult Social Care & Commissioning					116.55	Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME	3249592 3249592	08-06-2020 08-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	5,613.32 280.66	Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	4,679,44	Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	233.97	Expense Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3249592	08-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006		11,770.88	Expense
	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3300967		Adult Social Care & Commissioning		990400	500222	Care Homes with Nursing	17,349.15	
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3338622	12-06-2020 16-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant CHC Packages	306420	167006	Expenditure - Adults Infection Control Payments  Care Homes with Nursing	328.57	Liability Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	3338622	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	16.43	
Northumberland County Council Northumberland County Council	NORTHRIDGE HEALTHCARE	3338022	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing	18,920,68	Expense Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3321598	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	946.04	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3467596	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	16.007.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	3467596	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001226281959	01-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,576,00	Expense
Northalinbertalia County Council	ACADEMY	300001220281939	01-00-2020	General Fund	SER top-ups	014010	100007	1 ayments to Academies / Coneges	13,370.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001226281959	01-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
	ACADEMY								,	
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001300872164	29-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	13,576.00	Expense
	ACADEMY								,	
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001300872164	29-06-2020	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
	ACADEMY									1
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001272384522	17-06-2020	General Fund	HIS Adaptions	300220	320064	Admin Charge	-140.31	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001272384522	17-06-2020		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		Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001179968840	25-06-2020	General Fund	Bailiffgate	306621	111001	Electricity	714.02	Expense
	FOUNDATION TRUST									
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001179968840	25-06-2020	General Fund	Bailiffgate	306621	115000	Water charges	801.65	Expense
	FOUNDATION TRUST									
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001181803157	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	3,650.00	Expense
	FOUNDATION TRUST									
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001181803160	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	2,797.78	Expense
	FOUNDATION TRUST				w 1000	*****				_
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300001181803160	25-06-2020	General Fund	Bailiffgate	306621	113000	Rents and Leases	646.22	Expense
N 4 1 1 10 10 1	FOUNDATION TRUST	2100.002	01.05.2020	1110 :10 00 ::::	OLL PRIC 4 POLEC T	205410	1.07007	D :1 :10	1.12	-
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 3254618	08-06-2020 08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 990400	167006 500222	Care Homes with Nursing	56.20 9.913.80	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	3254618 300001252723539	08-06-2020	T.10.0	Adults Infection Control Grant	990400		Expenditure - Adults Infection Control Payments		Liability
Northumberland County Council	TRUST	300001232723339	08-00-2020	Total Cost Centre	Kyloe House	01/010	100000	Salaries - Local Government Services	1,526.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001252723539	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,649.20	Asset
ivoranamoeriana County Councii	TRUST	300001232123339	00-00-2020		ivew ivoidiumberiand Council	900000	003900	51 Deotors - Other Entities and individuals	0,049.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001252931039	08-06-2020	<del> </del>	Coroners	117001	144022	Medical Fees	310.00	Expense
A COLUMN COUNTY COUNCIL	AGKTHOMBKIA HEALTHCAKE MIG POUNDATION	200001222221029	03-00-2020		Coroners	11/001	1-64022	meurem a cos	319.00	Pybense

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	300001252931033	08-06-2020		Coroners	117001	144022	Medical Fees	315.00	Expense
,	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931027	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931024	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931021	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931016	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931011	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931001	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001252931006	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001245644970	08-06-2020		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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	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	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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	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	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	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	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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	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	300001252723784	08-06-2020		Chief Executive	104001	100000	Salaries - Local Government Services	1,108.06	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	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	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	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	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	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	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	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	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	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	300001252723832	08-06-2020		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,730.56	Asset
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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	300001240328554	04-06-2020	Local Services	South East Bring Recycling Centres	225640	140000	Equipment	2,800,00	
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	300001274191449	17-06-2020	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,110.90	
	NORTHUMBRIAN WATER LTD		17-06-2020			030200	144021		1,086.47	Expense
Northumberland County Council		300001274191428		Finance	Fire Support Services			Provision of Hydrants		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3461913	30-06-2020		Nye 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	Amount Exc	Type
V 4 1 1 10 10 10 1	NORTON CARE TO THE ORANGE REGISTRATIA		08-06-2020	111.0 :10 .00	OLI MUNI I DANDI T		1.07007	Description Residential Care	Tax (£)	-
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3248606		Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007		2,531.28	
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	General Fund	Capital Rewires	550160	140017	Consumable Materials		
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001243412605	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300001245412003	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		
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	
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 DYSLEXIA	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	221200	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	
Northumberland County Council	NWG BUSINESS	3205596	01-06-2020		Registrars	116001	115000	Water charges	281.94	
Northumberland County Council	NWG BUSINESS	3205593	01-06-2020	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,293.80	
Northumberland County Council	NWG BUSINESS	3205586	01-06-2020	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,293.80	
Northumberland County Council	NWG BUSINESS	3205595	01-06-2020	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,293.80	
Northumberland County Council	NWG BUSINESS	3205594	01-06-2020	Finance	Fenkle Street, Alnwick	294902	115000	Water charges	1,293.80	
Northumberland County Council	NWG BUSINESS	3205587	01-06-2020	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	
Northumberland County Council	NWG BUSINESS	3205588 3461958	01-06-2020 30-06-2020	General Fund	Parking Operational	207400 295097	115000	Water charges	1,063.24	
Northumberland County Council	NWG BUSINESS NWG BUSINESS	3461902	30-06-2020	Finance	Dene Park House - Running Costs Tynedale House Residential OP	300252	115000	Water charges	626.50 986.24	
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	3461902	30-06-2020	General Fund Finance	Berwick Fire Station	029182	115000 115000	Water charges Water charges	986.24	
Northumberland County Council	NWG BUSINESS	3461914	30-06-2020	Finance	Patterson House	500201	115000	Water charges Water charges	498.14	
Northumberland County Council	NWG BUSINESS	3461915	30-06-2020		Bob Elliott House	500201	115000	Water charges	327.59	
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	General Fund	Hartley Court	500204	115000	Water charges	398.94	
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	
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	Alnwick Fire Station	029184	115000	Water charges	298.62	
Northumberland County Council	OAK TRAINING	300001240328911	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	900.00	
Northumberland County Council	OAK TRAINING	300001240328794	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	2,900.00	
Northumberland County Council	OAK TRAINING	300001240328794	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	3,700.00	
Northumberland County Council	OIL NRG LTD	3207616	01-06-2020		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase		
Northumberland County Council	OIL NRG LTD	3207617	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,567.00	
Northumberland County Council	OIL NRG LTD	3207618	01-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,556.72	Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	3207619 3207620	01-06-2020 01-06-2020		Fuel Holding Account	990109 990109	500002 500002	Vehicle Fuel Vehicle Fuel	11,098.10 11,547.15	Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD OIL NRG LTD	3207620 3207621	01-06-2020	Local Services	Fuel Holding Account Hexham Depot - Depot Running Costs	990109 225510	130004	Vehicle Fuel Vehicle Fuel	11,547.15	Expense Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD	300001240360529	03-06-2020	Finance	Engineering Services	030120	130004	Equipment Maintenance	485.72 873.70	Expense
Northumberland County Council	OIL NRG LTD	3241034	05-06-2020	1 mance	Fuel Holding Account	990109	500002	Vehicle Fuel	15.239.54	
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	- mailee	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	8 650 00	
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	10.391.41	
Northumberland County Council	OIL NRG LTD	3408662	23-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	12,183,87	Expense
Northumberland County Council Northumberland County Council	OIL NRG LTD	3423673	24-06-2020		Fuel Holding Account	990109	500002	Vehicle Fuel	8,979.43	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
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 1.051.10	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		Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001238863614	03-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00 3.336.89	Asset
Northumberland County Council	OPENREACH	300001252931730	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	OPENREACH OPUS ENERGY LTD	300001303901297 3461632	30-06-2020 30-06-2020	Finance	Fixed Asset Account Haltwhistle Fire Station	990120 029155	500171 111001	CIP - Infrastructure Electricity	514.47 405.63	Asset
Northumberland County Council Northumberland County Council	ORBIS	3451632	29-06-2020	Finance	Haitwhistie Fire Station Housing Voids	550135		Consumable Materials	796.08	Expense
		3450622				550135	140017			Expense
Northumberland County Council Northumberland County Council	ORBIS PACKEXE LTD	300001057582307	29-06-2020 02-06-2020	Finance	Housing Voids Fire Support Services	030200	140017 140002	Consumable Materials  Specialist Equipment for Service Provision	510.00 3.959.78	Expense Expense
		300001057582307								
Northumberland County Council Northumberland County Council	PACKEXE LTD PAGEONE COMMUNICATIONS LTD	300001057582307	02-06-2020 23-06-2020	Finance Finance	Fire Support Services	030200	140002 145001	Specialist Equipment for Service Provision  Data Lines	681.98 943.02	Expense Expense
Northumberland County Council Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	3333631	16-06-2020	Finance	Fire Support Services	990013				
Northumberland County Council Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS PARK ELECTRICAL DISTRIBUTORS	3333631	16-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013	500170 500170	Stock in Hand Stock in Hand	501.52 542.40	Asset
		3333633				990013				
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS PARK ELECTRICAL DISTRIBUTORS		16-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	262.50 600.00	Asset
Northumberland County Council		3372678 3460593	19-06-2020 29-06-2020		HfN - Stock in Hand HfN - Stock in Hand	990013		Stock in Hand	600.00 887.40	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS						500170	Stock in Hand		Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590 3222590	03-06-2020 03-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care	11,581.32 579.06	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD			Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two			Residential Care		Expense
Northumberland County Council Northumberland County Council	PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD	3222590 3222590	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007	Residential Care Residential Care	5,408.00 270.40	Expense
						306420	167007			Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590	03-06-2020	Adult Social Care & Commissioning	CHC Packages			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 Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	3222590 300001235379154	03-06-2020	General Fund	Personnel Allow Payments Home to School Transport	990345 204120	500190	Personal Allowances Dr Pupils - Travel	5.00 843.75	Expense
	PARKS TAXI HIRE						136000			Expense
Northumberland County Council	PARKS TAXI HIRE	300001270139459	16-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	3249586 3249586	08-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306404	167007	Residential Care	5,116.07	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA		08-06-2020 05-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two			Residential Care	255.80	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL PARTNERSHIPS IN CARE I LTD	300001245958079 3233591	05-06-2020	General Fund	Independent Special Schools Older MH West - PWMH1	014005 306414	166004	Fees and Expenses	144,267.41 3.883.95	Expense
Northumberland County Council				Adult Social Care & Commissioning			167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD PARTNERSHIPS IN CARE 1 LTD	3233591 3233592	05-06-2020 05-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH North - PNMB1 - Two	306414 306408	167007	Residential Care	194.20	Expense
Northumberland County Council Northumberland County Council	PARTNERSHIPS IN CARE I LTD	3233592	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,913.19	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3233392	05-06-2020	General Fund	Stakeford Workshop	205220	130001	Care Homes with Nursing	243.00	Expense
Northumberland County Council	PARTSPLUS	3241039	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	159.13	Expense Expense
		3249678				205280	130001			
Northumberland County Council	PARTSPLUS PARTSPLUS	3249678	08-06-2020 08-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	13.52 120.69	Expense Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3249679	08-06-2020	General Fund	Blyth Workshop	205210	130001		26.75	
Northumberland County Council	PARTSPLUS	3249679	08-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense 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 Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  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 Northumberland County Council	PARTSPLUS	3269687	10-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	297.66	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	297.66	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	5.20	
Northumberland County Council Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	13.52	
Northumberland County Council Northumberland County Council	PARTSPLUS	3295636	12-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	13.52	
Northumberland County Council Northumberland County Council	PARTSPLUS	3347618	18-06-2020	General Fund	Stakeford Workshop	205280	130001	Vehicle Repairs and maintenance  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	-208.20	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	12.51	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	165.47	Expense
	PARTSPLUS	3423676	24-06-2020	General Fund General Fund		205210	130001		25.57	
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3423676	24-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	25.57	Expense Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3423676	24-06-2020	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3423676 3423676	24-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council		3423676	24-06-2020			205210				
	PARTSPLUS			General Fund	Blyth Workshop		130001	Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	3423676 3423676	24-06-2020 24-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.64 24.30	
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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.20	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS PARTSPLUS	3423690 3423690	24-06-2020 24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001		79.83	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.64	
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	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.06	
Northumberland County Council	PARTSPLUS	3423690	24-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.06	
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	182.91	
Northumberland County Council	PARTSPLUS	3451626	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	3459652	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.55	
Northumberland County Council	PARTSPLUS	3459652	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	186.53	Expense
Northumberland County Council	PARTSPLUS	3459652	29-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579572	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579579	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.50	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001257579576	11-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001241196603	04-06-2020		Housing Capital	550120	144025	Professional Services	900.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001235963838	02-06-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	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)	3221592	03-06-2020	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144025	Professional Services	812.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001223741937	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	255.83	Expense
Northumberland County Council	PAULA'S TAXIS	300001223741940	03-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	364.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001223741934	05-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001235379277	08-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	210.00	
Northumberland County Council	PAULA'S TAXIS	300001235379277	08-06-2020	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	593.98	Expense
Northumberland County Council	PAULA'S TAXIS	300001236243473	15-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	337.50	
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	
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000114505152517	15-06-2020	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	335.00	Expense
Northumberland County Council	PELE TRUST PENTLAND PLANTS LTD	300001145861031	01-06-2020 03-06-2020	Total Cost Centre	Pupil Premium - Looked after children	017016 217250	166005	Pupil Premium Grant Payments	400.00 560.00	Expense
Northumberland County Council Northumberland County Council	PENTLAND PLANTS LTD	300001209121904 300001211135380	03-06-2020	General Fund General Fund	NEAT Team South East - Stakeford NEAT Team South East - Blyth	217250	119000 119000	Grounds Maintenance Grounds Maintenance	3.159.62	Expense Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198618	03-06-2020	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  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	45.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3198619	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages 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  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	588.42	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	
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	
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	
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	
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	
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	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3212606	02-06-2020		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	
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	
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	
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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	4,095.74	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3233602	05-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3243603 3243603	08-06-2020 08-06-2020	Adult Social Care & Commissioning		306420		Residential Care	361.61	Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED			Adult Social Care & Commissioning		306420 306405	167007 167007	Residential Care Residential Care	18.08	Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3243604 3243604	08-06-2020 08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care	588.42 29.42	Expense
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	3243004	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405	167007	Residential Care	588.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3338619	16-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	29.42	Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3354588	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306403	167007	Homecare	1.751.56	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3354588	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	87.58	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	3462190	29-06-2020	Total Cost Centre	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		HfN - Stock in Hand	990013	500170	Stock in Hand	287.94	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3386658	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	292.45	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	3460623	29-06-2020		HfN - 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		306405	167007	Residential Care	3 407 36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212764	02-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	170.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212765	02-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	4,021.50	
Northumberland County Council	PERCY HEDLEY FOUNDATION	3212765	02-06-2020	Adult Social Care & Commissioning		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		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	5,397,05	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		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		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		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		306420	167007	Residential Care	7,809.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216593	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	390.49	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216594	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	10,361.26	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216594	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	518.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216595	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	11,147.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	3216595	03-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	557.38	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	17,364.16	Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	3209610 3209610	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Personnel Allow Payments	306411 990345	167007 500190	Residential Care Personal Allowances Dr	868.21 473.20	Expense
			02-06-2020	+		990345				Expense
Northumberland County Council	PERCY HOUSE	3209610		Total Cost Contra	Personnel Allow Payments		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 306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	3209611	02-06-2020 02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	217.05 2.170.52	Expense
Normaniperiand County Council	FERC I HOUSE	3209011	02-00-2020	Auun Sociai Care & Commissioning	Older Mrt NORB - PNMB1 - 1W0	300408	10/00/	Residential Care	2,170.52	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PERCY HOUSE	3209611	02-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	3209611 3209611	02-06-2020 02-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care	10,852.60 542.63	
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	3340610	16-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	306411 990400	500222	Residential Care  Expenditure - Adults Infection Control Payments	8,426.73	Expense Liability
Northumberland County Council Northumberland County Council	PETER HOGG OF JEDBURGH	300001221199321	01-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,426.73 576.50	
Northumberland County Council	PETER HOGG OF JEDBURGH	300001274551938	24-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators  Concessions to Bus Operators	593.70	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001274551944	29-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PETER ROBERTS OBE	300001274331344	08-06-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	6,600,00	Expense
Northumberland County Council	PETER ROBERTS OBE	300001252931554	08-06-2020	Finance	Learning and Development	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.90	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	22.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	37.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.54	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.52	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	27.37	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.28	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP	300252 300252	141000	Catering Provisions	7.92 5.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107 3241107	05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions	12.84 15.12	
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	7.56	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.39	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.47	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.59	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.27	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.48	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.64	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.56	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	
Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91	
Northumberland County Council		3241107	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107 3241107	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000			Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241107	05-06-2020	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions	23.70	Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241107	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	14.40	
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	12.81	Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions  Catering Provisions	3.95	
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
		3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council										
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD					017010	141000	Catering Provisions	18 90	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241106 3241106	05-06-2020 05-06-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions Catering Provisions	18.90 23.04	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241106 3241106	05-06-2020 05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	18.72 30.06	Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD			Total Cost Centre	Kyloe House	017010		Catering Provisions		
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241106 3241106	05-06-2020 05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		
	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000 141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions  Catering Provisions	14.50	Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	37.62	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241106	05-06-2020	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	11.57	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.08	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.20	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	20.88	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	7.85	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	38.12	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.78	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.02	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.20	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.48	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.00	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.67	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.70	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.44	
Northumberland County Council	PFD (CARLISLE) LTD	3241122	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	36.18	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	25.29	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.72	Expense
		3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241130								Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241138 3241138	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	3.94 19.06	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	12.02	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.81	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	17.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.66	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.70	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.85	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241138 3241138	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	9.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.68	
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.36	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.44	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.95	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241138	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151	05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000			Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions	2.30	Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151	05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	7.85	
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	7.85	
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	22.68	
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		
			05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	27.08	
Northumberland County Council	PFD (CARLISLE) LTD	3241151							38 12	Expense
	PFD (CARLISLE) LTD PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions	38.12 5.08	Expense Expense

Northumberland County Council	PFD (CARLISLE) LTD	Reference 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	Date 05-06-2020 05-06-	General Fund	Tynedale House Residential OP	Centre 300252 300252 300252 300252 300252 300252 300252 300252 300252	141000 141000 141000 141000 141000 141000 141000	Description Catering Provisions	Tax (£)  15.78 Expense 4.02 Expense 10.04 Expense 8.99 Expense 16.20 Expense 7.92 Expense
Northumberland County Council	PPD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP	300252 300252 300252 300252 300252 300252 300252	141000 141000 141000 141000 141000 141000	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	4.02 Expense 10.04 Expense 8.99 Expense 16.20 Expense 7.92 Expense
Northumberland County Council	PPD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP	300252 300252 300252 300252 300252 300252	141000 141000 141000 141000 141000	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	10.04 Expense 8.99 Expense 16.20 Expense 7.92 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP	300252 300252 300252 300252	141000 141000 141000 141000	Catering Provisions Catering Provisions Catering Provisions	8.99 Expense 16.20 Expense 7.92 Expense
Northumberland County Council	FFD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP Tynedale House Residential OP Tynedale House Residential OP Tynedale House Residential OP	300252 300252 300252	141000 141000 141000	Catering Provisions Catering Provisions	16.20 Expense 7.92 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund General Fund General Fund General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions	7.92 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund General Fund General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	141000		7.72 Expense
Northumberland County Council	PPD (CARLISLE) LTD	3241151 3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020 05-06-2020	General Fund General Fund General Fund	Tynedale House Residential OP				5.04 Expense
Northumberland County Council	PPD (CARLISLE) LTD	3241151 3241151 3241151 3241151	05-06-2020 05-06-2020 05-06-2020	General Fund General Fund			141000	Catering Provisions	17.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151 3241151 3241151	05-06-2020 05-06-2020	General Fund		300252	141000	Catering Provisions	14.48 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151			Tynedale House Residential OP	300252	141000	Catering Provisions	21.42 Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD PFD (CARLISLE) LTD		05.06.2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.40 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.94 Expense
Northumberland County Council	PFD (CARLISLE) LTD		05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.95 Expense
		3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.50 Expense
Northumberland County Council		3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.59 Expense
	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.22 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.29 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020 05-06-2020	General Fund	Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151		General Fund	Tynedale House Residential OP			Catering Provisions	5.70 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000	Catering Provisions Catering Provisions	15.12 Expense 5.85 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.60 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.43 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.68 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.88 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.29 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.92 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	3241151 3241151	05-06-2020 05-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions	13.55 Expense 8.24 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions	12.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	15.80 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.22 Expense
Northumberland County Council	PFD (CARLISLE) LTD	3241151	05-06-2020	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	12.06 Expense
Northumberland County Council	PHD PLASTICS	3333620	16-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	405.00 Expense
Northumberland County Council	PHD PLASTICS	3346700	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	263.20 Asset
Northumberland County Council	PHD PLASTICS	3386611	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	279.00 Asset
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3212640	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,888.09 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3212640	02-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	494.40 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3263626	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,812.97 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3263626 3333650	09-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	490.65 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3333650	16-06-2020 16-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	9,662.73 Expense 483.14 Expense
Northumberland County Council Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	3333030	23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare Homecare	9,701.10 Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	3411601	23-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	485.06 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3212736	02-06-2020	Total Cost Cellife	Infrastructure - Management	127300	145003	Computer software	372.65 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3212735	03-06-2020		Infrastructure - Management	127300	145003	Computer software	9,943.68 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3212735	03-06-2020		Infrastructure - Management	127300	145003	Computer software	61,960.08 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3212735	03-06-2020		Infrastructure - Management	127300	145003	Computer software	54,182.40 Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	3212735	03-06-2020		Infrastructure - Management	127300	145003	Computer software	2,851.20 Expense
Northumberland County Council	PHS BESAFE	300001262552230	12-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	343.82 Expense
Northumberland County Council	PHS BESAFE	300001295799439	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	320.00 Expense
Northumberland County Council	PILGRIMS COFFEE	300001263045279	15-06-2020	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.54 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.11 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.30 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	3228586 3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance	2.42 Expense
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.75 Expense 6.00 Expense
Northumberland County Council Northumberland County Council	PIRTER (TYNE/WEAR)	3228586	04-06-2020	General Fund General Fund	Hexnam Tyne Mills Workshop  Hexnam Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	3228586	04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	PIRTEK (TYNE/WEAR)	Reference 3228586	Date 04-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Description  Vehicle Repairs and maintenance	Tax (£) 32.76	-
Northumberland County Council Northumberland County Council	PIR BLEWITT LIMITED	300001235363857	02-06-2020	General Fund	Fixed Asset Account	990120	500171		357.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001235363857	02-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001235363857	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001233363837	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.00	
Northumberland County Council	PIR BLEWITT LIMITED	300001241196485	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001271150705	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001270065936	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001270065936	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001274724081	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2.225.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001274724054	18-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274724054	18-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	750.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274724054	18-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	300.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274724054	18-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274724054	18-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274990661	19-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	240.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001274990661	19-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	600.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001274990661	19-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	527.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001274990661	19-06-2020	General Fund	Maintenance - Central	200260	132001	Plant Hire	527.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001274990661	19-06-2020	General Fund	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	527.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001286092906	23-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974670	24-06-2020	1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,225.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,978.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,542.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001288974724	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001288974724 300001288974729	24-06-2020 24-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	250.00 20.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	40.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001288974729	24-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	
Northumberland County Council	PIR BLEWITT LIMITED	300001291465969	26-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001291465969 300001291465969	26-06-2020 26-06-2020	+	Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	20.00 80.00	
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	80.00 714.00	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3.264.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.50	Asset
Northumberland County Council Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,402.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001291465969	26-06-2020	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	
Northumberland County Council	PLACES FOR PEOPLE+	300001231403909	03-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	280.40	
Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+	300001238832068	03-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,195.12	Expense

Northumberland County Council	PLACES FOR PEOPLE- PLUMBING TRADE SUPPLIES	Reference 300001288974644 300001288974644 300001288974647 300001288974647 300001288974650 300001288974650 300001288974653 300001288974653 300001288974656 30000128974656 30000128974656	Date 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020	General Fund	Accommodation and Support Service	Centre 011056 011056 011056 011056 011056 011056	181005 181005 181005 181005 181005 181005	Description Supported Accommodation Supported Accommodation Supported Accommodation Supported Accommodation Supported Accommodation Supported Accommodation	Tax (£) 560.70 135.40 156.32 560.70 141.74	Expense Expense Expense Expense
Northumberland Country Council	PLACES FOR PEOPLE PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES	300001288974644 300001288974647 300001288974647 300001288974650 300001288974650 300001288974653 300001288974653 300001288974656 300001288974656 300001288974656	24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020	General Fund	Accommodation and Support Service	011056 011056 011056 011056 011056	181005 181005 181005 181005	Supported Accommodation Supported Accommodation Supported Accommodation	135.40 156.32 560.70	Expense Expense
Northumberland County Council	FLACES FOR PEOPLE- PLACES FOR PEOPLE- PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001288974647 300001288974647 300001288974650 300001288974653 300001288974653 300001288974656 300001288974656 300001270198507	24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020	General Fund	Accommodation and Support Service	011056 011056 011056 011056	181005 181005 181005	Supported Accommodation Supported Accommodation	156.32 560.70	Expense Expense
Northumberland Country Council	PLACES FOR PEOPLE- PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES	300001288974647 300001288974650 300001288974650 300001288974653 300001288974653 300001288974656 300001288974656 300001270198507	24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020	General Fund General Fund General Fund General Fund General Fund	Accommodation and Support Service Accommodation and Support Service Accommodation and Support Service Accommodation and Support Service	011056 011056 011056	181005 181005	Supported Accommodation	560.70	Expense
Northumberland Conun'y Council Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE- PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES PLUMBING TRADE SUPPLES	300001288974650 300001288974650 300001288974653 300001288974653 300001288974656 300001288974656 300001270198507	24-06-2020 24-06-2020 24-06-2020 24-06-2020 24-06-2020	General Fund General Fund General Fund General Fund	Accommodation and Support Service Accommodation and Support Service Accommodation and Support Service	011056 011056	181005			
Northumbertand County Council	PLACES FOR PEOPLE- PLACES FOR PEOPLE- PLACES FOR PEOPLE- PLACES FOR PEOPLE- PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001288974653 300001288974653 300001288974656 300001288974656 300001270198507	24-06-2020 24-06-2020 24-06-2020	General Fund General Fund General Fund	Accommodation and Support Service Accommodation and Support Service		181005			Expense
Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001288974653 300001288974656 300001288974656 300001270198507	24-06-2020 24-06-2020	General Fund				Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+ PLACES FOR PEOPLE+ PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001288974656 300001288974656 300001270198507	24-06-2020			011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	PLACES FOR PEOPLE+ PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001288974656 300001270198507			Accommodation and Support Service	011056	181005	Supported Accommodation	554.66	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	300001270198507	24-06-2020		Accommodation and Support Service	011056	181005	Supported Accommodation	100.14	Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES		17-06-2020	General Fund	Accommodation and Support Service  HfN - Stock in Hand	011056 990013	181005 500170	Supported Accommodation Stock in Hand	426.83 264.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3346653	17-06-2020		Hin - Stock in Hand Heating Installations	550200	140017	Consumable Materials	1,019.67	Asset Expense
		3346654	17-06-2020	+	Heating Installations Heating Installations	550200	140017	Consumable Materials	689.80	Expense
	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		HfN - 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 Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3354692 3354690	18-06-2020 18-06-2020	+	Heating Installations Heating Installations	550200 550200	140017 140017	Consumable Materials  Consumable Materials	2,242.41 1.994.18	Expense Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3354691	18-06-2020	+	Heating Installations Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,994.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES 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	1,114.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3372645	19-06-2020		HfN - 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		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386679 3386676	22-06-2020		Heating Installations	550200 990013	140017 500170	Consumable Materials	1,466.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3386678	22-06-2020 22-06-2020		HfN - Stock in Hand	990013 550200	140017	Stock in Hand Consumable Materials	431.00 1.227.93	
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3386586	22-06-2020		Heating Installations HfN - Stock in Hand	990013	500170	Stock in Hand	256.20	Expense Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	3386587	22-06-2020	+	HfN - 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	3435595	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	945.30	Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3450628 3460616	29-06-2020 29-06-2020		Heating Installations	550200 550200	140017 140017	Consumable Materials  Consumable Materials	1,540.41	Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3450629	29-06-2020		Heating Installations HfN - Stock in Hand	990013	500170	Stock in Hand	1,507.86 625.32	Expense Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	3450630	29-06-2020	+	HfN - 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	
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		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	300001226209990	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.88	Expense
Northumberland County Council Northumberland County Council	PLUMLINE COACHES PLUMLINE COACHES	300001228436052 300001228436015	08-06-2020 08-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,281.18 2,973.41	Expense Expense
Northumberland County Council Northumberland County Council	PLUMLINE COACHES PLUMLINE COACHES	300001228436015	08-06-2020 11-06-2020	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	2,973.41	Expense Expense
Northumberland County Council	PLUMLINE COACHES  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	204120	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	50,757.90	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	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001276895926	18-06-2020	General Fund	Strategic & Urban Development Management	240010	320027	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 Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	3212644 3263629	02-06-2020 09-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	830.87 16.617.44	Expense Expense
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC  POSITIVE SUPPORT FOR YOU CIC	3263629	09-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	16,617.44	Expense Expense
Northumberland County Council Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3203029	16-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare Homecare	16,617.44	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3333652	16-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	3433615	25-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,448.31	
Northumberland County Council	POSTURITE (UK) LTD	300001252931663	09-06-2020	General Fund	Estates	300454	140009	Furniture - not attached to buildings		
Northumberland County Council	POTTS PRINTERS	3206586 3206586	01-06-2020 01-06-2020	Total Cost Centre	Business Rates	126031 126032	143000	Printing & Stationery	423.15 1.130.00	
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre Total Cost Centre	Council Tax Council Tax	126032	000000 143000	Budget Load Printing & Stationery	1,056.00	
Northumberland County Council	POTTS PRINTERS	3206586	01-06-2020	Total Cost Centre	Overpayments	126052	143000	Printing & Stationery Printing & Stationery	1,030.00	
Northumberland County Council	POTTS PRINTERS	300001245644839	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery Printing & Stationery	2.884.00	
Northumberland County Council	POTTS PRINTERS	300001243044033	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	430.00	
Northumberland County Council	POTTS PRINTERS	300001181802993	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	404.00	
Northumberland County Council	POTTS PRINTERS	300001181802998	08-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	900.00	
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	6,999.36	Expense
Northumberland County Council	POTTS PRINTERS	300001189322001	10-06-2020	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	615.00	
Northumberland County Council	POTTS PRINTERS	300001189322007	11-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	1,286.00	
Northumberland County Council	POTTS PRINTERS	300001258516900	11-06-2020	Total Cost Centre	Education and Skills Management Team	024001	143000	Printing & Stationery	1,600.00	
Northumberland County Council	POTTS PRINTERS	300001276437292	19-06-2020	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	335.00	
Northumberland County Council	POTTS PRINTERS	300001274551956	19-06-2020	General Fund	Homefinder	246160	143000	Printing & Stationery	655.00	
Northumberland County Council	POTTS PRINTERS	300001286092447	23-06-2020		General Management	501060	144051	Advertising / Publicity	1,448.00	Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	764.09	
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011	143000	Printing & Stationery	319.44 95.00	
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Payroll	125011		Printing & Stationery		
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020 23-06-2020	General Fund	Payroll	125011 125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	3413699		General Fund	Payroll		143000	Printing & Stationery	694.26	Expense Expense
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	3413699 3413699	23-06-2020 23-06-2020	General Fund General Fund	Payroll	125011	143000	Printing & Stationery	2,334.34 5,583.72	
Northumberland County Council Northumberland County Council	POTTS PRINTERS POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Payroll Business Rates	126031	143000	Printing & Stationery Printing & Stationery	310.80	Expense Expense
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Council Tax	126031	143000	Printing & Stationery Printing & Stationery	882.75	
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery Printing & Stationery	120.00	
Northumberland County Council	POTTS PRINTERS	3413699	23-06-2020	General Fund	Northumberland Telecare	303310	144051	Advertising / Publicity	75.00	
Northumberland County Council	POTTS PRINTERS	300001014160027	26-06-2020	Total Cost Centre	Education and Skills Management Team	024001	143000	Printing & Stationery	560.00	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3386613	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	270.90	
Northumberland County Council	PPG ARCHITECTURAL COATINGS	3450599	29-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	593.96	
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	
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	
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	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.70	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	30.00	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	31.98	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.10	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	5.05	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248452 300001260248452	12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	5.05 30.00	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE		12-06-2020	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001260248452 300001260248452	12-06-2020 12-06-2020	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	118000 118000	Building cleaning Building cleaning	16.76 15.60	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001260248452	12-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	15.60	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000		41.40	
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000	Building cleaning Building cleaning	124.20	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001260248458	12-06-2020	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	82.80	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300252	118004	Hygiene Services	82.80 10.98	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services  Hygiene Services	52.20	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services Hygiene Services	71.70	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	11.55	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services  Hygiene Services	146.70	
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2821679	15-06-2020	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	34.50	Expense

Non-state   Compare   Co	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Administration Comp.   Proc.   Proc.	N 4 1 1 10 10 1	DDESAUED HE ALTHOUGH AND INVOICED	Reference	Date	G IF I	P G . (H . 11)	Centre	110004	Description	Tax (£)	
										22.06 9.95	Expense Expense
Segment Conf. Conc.   PROMER INTERCED. NO. 1976   1500										36.90	
Section   Proceedings   Section										36.90	Expense
Section   Proceed   Proc										36.90	Expense
Symbolishic Cond.   PRIMINE PLANE ANALOGANIS   1987   19			2821679				300052	118004		65.52	Expense
Section   Control   Principle   Control	Northumberland County Council				General Fund		204120	136000	Pupils - Travel	845.88	Expense
Section   PRINTE PRANTY   WASCONSTANT   1979   20   Compare   1970   Com	Northumberland County Council				General Fund	Emergency Incidents - West			Private Contractors	515.00	Expense
Section   Company   Comp										259.00	Asset
Description   Primary RANNER   1000   179-101   100-20										304.00	Expense
Section   Control   PREMERT RANGERY   20022379077   10.00 200   Control bad   Hour to School Trapport   2012)   10000   Pipit Transf.   10.00 200   Pipit Transf.   10.0										2,247.00	Expense
Northenderland Court Courted										2,025.00	Expense
Secondarical Cone   Part   P										2,397.00	Expense Expense
Sections   Proceed   Proced   Pr										1,563.75	Expense
Seminate   Proceed   Proceed   Process   Pro										1,631.25	Expense
Non-interledical Costs   PREMIRE TRANSPORT   2000 12779799   0.06 2030   Costs   Fall   N. Transport   2010   1,000   Pagis - Transport   1,										1.462.50	Expense
Numbers   Prince		PREMIER TRANSPORT	300001223793904	03-06-2020			204190	136000		1,350.00	Expense
PRIMITE PRANSPORT   3000125/1991   100-0-2003   Advanced or Commissioning CIV Prakage   500-0-2003   100-0-2003   Advanced or Commissioning CIV Prakage   500-0-2003   100-0	Northumberland County Council	PREMIER TRANSPORT	300001223793907		General Fund		204190	136000		1,237.50	Expense
Postumetrical Court Council   PRINTER TRANSPORT   20007125/1959   0.06-2000   Council Fall   Sh. Transport	Northumberland County Council	PREMIER TRANSPORT			General Fund	SEN Transport		136000	Pupils - Travel	1,406.25	Expense
Declarational Count Council										1,552.50	Expense
Sections   PREMIER PLANSFORT   S00012779389   60.66 200   Green Fand   SNY Tameset   20.190   15000   Pigls - Tree!   1.5										3,087.00	Expense
Declinational Council						SEN Transport				1,856.25	Expense
Northumberland Councy Council										1,563.75	Expense
Northimpletad Cong Concel   PERMITE PLANSFORT   20001290-15570   11-5-200   Anh Sould care & Commissioning Circle Plansform   15-200   Ober Independent Case   0.0										1,338.75	Expense
Northunberland County Council   FREMIRE TRANSPORT   S0001320-1585   11-06-2020   Analb Social Car & Commissioning   CHF, Pelages   306-203   10702   Other Independent Care   1.6										1,563.75 693.00	Expense Expense
Northumberland Courts Council   PREMIRE TRANSPORT   50001310541855   116-5200   Ault Social Car & Commissioning   CHE Packages   306-520   107002   Other Independent Care   9										1,678.92	Expense Expense
Northumberland County Council   PREMIER TRANSFORT   30001/50050584   11-65-2000   Adult Social Care & Commissioning   CHF Pakages   300420   150000   Color Transported County Council   PREMIER TRANSFORT   30001/3004585   300-5000   Adult Social Care & Commissioning   CHF Pakages   300420   150000   Color Transported County Council   PREMIER TRANSFORT   30001/3004585   300-50000   Adult Social Care & Commissioning   CHF Pakages   300420   150000   Color Transported County Council   PREMIER TRANSFORT   30001/3004585   300-50000   Adult Social Care & Commissioning   CHF Pakages   300420   150000   Chem Independent Care   300-50000   Adult Social Care & Commissioning   CHF Pakages   300420   150000   Chem Independent Care   300-50000   CHF Pakages   300-50000   CH										943.50	Expense
Northumberland County Council   PREMIRE PRANSFORT   30000 183894452   30-06-2020   Adult Scoal Care & Commissioning   CHP Peckages   306-502   167002   Other Independent Care   2.1   Northumberland County Council   PREMIRE PREMI										360.00	Expense
Northumberland County Council   PREMIRE PRICK HIBE   3225585   0.165-200   General Find   Hir Desk   355   0.1500   Patr Hiller   3.16										693.00	Expense
Northumberland County Council	Northumberland County Council	PREMIER TRANSPORT	300001303309458	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002		2.172.72	Expense
Northumberland County Conseil	Northumberland County Council	PREMIER TRUCK HIRE	3220586	04-06-2020		Hire Desk	205360	132001		3,990.00	Expense
Northumberland County Council   PREMIER TRUCK HIBE   325089   04-08-2020   General Fund   Hire Desk   205500   132001   Plant Hire   1.5										3,990.00	Expense
Northumberland County Council   PREMIER TRUCK HIRE   32,20991   04-06-2020   General Fund   Hire Desk   205360   132001   Plant Hire   4.4										4,830.00	Expense
Northumberland County Council   PREMIRE TRUCK HIRE   3235991   04-66-2020   General Fund   Hire Deak   25550   132001   Plant Hire   3.4										3,570.00	Expense
Northumberland County Council										4,305.00	Expense
Northumberland County Council   PREPADD FINANCIAL SERVICES LTD   32000   30-05-2020   General Fund   Finance and Resources   300450   143005   General Group Council   PRESTWICK CARE   3252589   50-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   60-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107006   Care Homes with Nutsing   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Care Homes with Nutsing   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Care Homes with Nutsing   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020   Adult Social Care & Commissioning Coller HII West - PWAIHI   300414   107007   Residential Care   3.25   40-06-2020										4,305.00 380.00	Expense
Northumberland County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning Council County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   69-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   69-06-2020   Adult Social Care & Commissioning County Council   PR										4.104.00	Expense Expense
Northumberland County Council   PRESTWICK CARE   3355589   09-06-2020   Adult Social Care & Commissioning Older PDI West - PWLTH- One   30412   167007   Residential Care   1. Northumberland County Council   PRESTWICK CARE   3355589   09-06-2020   Adult Social Care & Commissioning Older PDI West - PWLTH- One   30412   167007   Residential Care   1. Northumberland County Council   PRESTWICK CARE   3355589   09-06-2020   Adult Social Care & Commissioning Older PDI West - PWLTH   30414   167006   Care Hones with Nursing   2.5   Northumberland County Council   PRESTWICK CARE   325589   09-06-2020   Adult Social Care & Commissioning Older MH West - PWMHH   30414   167007   Residential Care   2.5   Northumberland County Council   PRESTWICK CARE   325589   09-06-2020   Adult Social Care & Commissioning Older MH West - PWMHH   30414   167007   Residential Care   2.5   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167006   Care Hones with Nursing   2.5   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167006   Care Hones with Nursing   2.5   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMHH   30414   167006   Care Hones with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   325590   09-06-2020   Adult Social Care & Commissioning Older PM West - PWMH							200420			5,000.00	Expense
Northumberfand County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning Councy Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE										3,120,00	Expense
Northumberland County Council   PRESTWICK CARE   3252589   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   2.5   Northumberland County Council   PRESTWICK CARE   3252589   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   2.5   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167007   Residential Care   3.1   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.5   Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   3.2   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   3.2   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social										156.00	Expense
Northumberland County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332592   09-06-	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   332589   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   332590   09-06-	Northumberland County Council	PRESTWICK CARE	3252589		Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	Expense
Northumberland County Council   PRESTWICK CARE   322590   09-06-2020   Adult Social Care & Commissioning   Older PDI West - PWLTH - One   306412   167007   Residential Care   5.11										2,576.00	Expense
Northumberland County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning CHC Packages   306120   167006   Care Homes with Nursing   4.6 Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning CHC Packages   306120   167006   Care Homes with Nursing   4.6 Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning CHC Packages   306120   167006   Care Homes with Nursing   4.6 Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Soc										128.80	Expense
Northumberland County Council   PRESTWICK CARE   322590   09-06-2020   Adult Social Care & Commissioning   2.5										3,120.00	Expense
Northumberland County Council   PRESTWICK CARE   322590   09-06-2020   Adult Social Care & Commissioning   1.5										156.00 2.576.00	Expense
Northumberland County Council   PRESTWICK CARE   322590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252590   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning Coller MH West - PWMH1   306414   167006   Care Homes with Nursing   2,6										2,576.00 128.80	Expense Expense
Northumberland County Council   PRESTWICK CARE   332599   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3325991   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3325991   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3325991   09-06-2020   Adult Social Care & Commissioning County Council   PRESTWICK CARE   3325991   09-06-2020   Adult Social Care & Commissioning Coller MH West - PWMH1   306414   167006   Care Homes with Nursing   1.9										2,576.00	Expense
Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   2.6   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   2.6   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592										128.80	Expense
Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252591   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   4-4   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   32										2,632.36	Expense
Northumberland County Council   PRESTWICK CARE   352591   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   9.4   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   352592	Northumberland County Council	PRESTWICK CARE	3252591		Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council   PRESTWICK CARE   3252592   09-05-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   306414   167006   Care Homes with Nursing   2.6										8,946.12	Expense
Northumberland County Council   PRESTWICK CARE   325292   09-06-2020   Adult Social Care & Commissioning   Older MH West - PWMH1   30141   167006   Care Homes with Nursing   1.8 Northumberland County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9 and County Council   PRESTWICK CARE   352592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   4.2 for Northumberland County Council   PRESTWICK CARE   3521588   15-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   4.2 for Northumberland County Council   PRESTWICK CARE   3321588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306404   167006   Care Homes with Nursing   4.2 for Northumberland County Council   PRESTWICK CARE   3321588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306404   167006   Care Homes with Nursing   1.8 for Northumberland County Council   PRINGIE BUILDING SERVICES LTD   3000126901526   12-06-2020   General Fund   Development Control   240005   148003   Service Subsciptions   4.8 for Northumberland County Council   PRO-AD LIMITED   3000126937908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.3 for Northumberland County Council   PRO-AD LIMITED   3000126937908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.3 for Northumberland County Council   PRO-AD LIMITED   3000126937908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.3 for Northumberland County Council   PRO-AD LIMITED   3000126937908   2-06-2020   General Fund   NEAT Central   217400   142001   14200										447.31	Expense
Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252592   09-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   8.9   Northumberland County Council   PRESTWICK CARE   3252588   15-06-2020   Adult Social Care & Commissioning   CHC Packages   306420   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3252588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMMI - Two   306404   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRESTWICK CARE   3321588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMMI - Two   306404   167006   Care Homes with Nursing   2.6   Northumberland County Council   PRINGLE BUILDING SERVICES LTD   30001269091526   12-06-2020   General Fund   Development Control   240005   148003   Service Subscriptions   4   Northumberland County Council   PRO-AD LIMITED   30001269037908   26-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   Protective Clothing   4   Northumberland County Council   PRO-AD LIMITED   3000126937908   26-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   4										2,632.36	Expense
Northumberland County Council   PRESTWICK CARE   325292   09-06-2020   Adult Social Care & Commissioning CHC Packages   306420   167006   Care Homes with Nursing   4.6 Northumberland County Council   PRESTWICK CARE   3321588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306404   167006   Care Homes with Nursing   4.6 Northumberland County Council   PRESTWICK CARE   3321588   15-06-2020   Adult Social Care & Commissioning   Older MH Central - PCMM1 - Two   306404   167006   Care Homes with Nursing   1.2 Northumberland County Council   PRINGIE BUILDING SERVICES LTD   30001269091526   12-06-2020   General Fund   Development Control   240005   148003   Service Subscriptions   4.8 Northumberland County Council   PRO-AD LIMITED   30001263045861   15-06-2020   General Fund   West Sure State Childrens Centre   009312   144002   Educational Learning Resources (Not ICT equipment)   4.8 Northumberland County Council   PRO-AD LIMITED   30001263037908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.8 Northumberland County Council   PRO-AD LIMITED   30001263037908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.8 Northumberland County Council   PRO-AD LIMITED   30001263037908   2-06-2020   General Fund   NEAT Central   217400   142001   Protective Clothing   3.8 Northumberland County Council   PRO-AD LIMITED   30001263037908   2-06-2020   General Fund   NEAT Central   217400   142001   42001										131.62	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   2.6										8,946.12	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   Northumberland County Council   PRINGIE BUILDING SERVICES LTD   300012690491526   12-06-2020   General Flund   Development Control   240005   148003   Service Subscriptions   4-nd   14002   Service Subscriptions   14-nd   14002										447.31 2.632.36	Expense
Northumberland County Council         PRINGLE BUILDING SERVICES LTD         300001260901526         12.06-2020         General Fund         Development Control         240005         148003         Service Subscriptions         4           Northumberland County Council         PRO-AD LIMITED         300001260345361         15-06-2020         General Fund         West Sure Sant Childrens Centre         009312         144002         Educational Learning Resources (Not ICT equipment)           Northumberland County Council         PRO-AD LIMITED         300001260345369         6-06-2020         General Fund         NEAT Central         217400         142001         Protective Clothing           30000126034708         6-06-2020         General Fund         NEAT Central         217400         142001         Protective Clothing										2,032.30	Expense Expense
Northumberland County Council   PBC-AD LIMITED   300001263045561   15-06-2020   General Fund   West Sure Start Childrens Centre   09312   144002   Educational Learning Resources (Not ICT equipment)   43000   15-06-2020   General Fund   NEAT Central   197410   142001   14										437.01	Expense
Northumberland County Council PRO-AD LIMITED 30001296337098 26-06-2020 General Fund NEAT Central 217400 142001 Protective Clothing 3										425.70	Expense
										385.00	Expense
Northumberland County Council PROBRAND LIMITED 30001226209559 03-06-2020 Infrastructure - Management 127300 145002 Computer hardware 3	Northumberland County Council	PROBRAND LIMITED	300001226209559	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	327.30	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
N 4 1 1 10 10 1	PROBRAND LIMITED	Reference 300001226209559	Date 03-06-2020		Y.C	127300	145002	Description	Tax (£)	
Northumberland County Council	PROBRAND LIMITED PROBRAND LIMITED	300001226209559	03-06-2020		Infrastructure - Management	127300	145002	Computer hardware	-327.30 327.30	
Northumberland County Council Northumberland County Council	PROBRAND LIMITED PROBRAND LIMITED	2970776	10-06-2020		Infrastructure - Management Infrastructure - Management	127300	145002	Computer hardware Computer hardware	4,525.80	Expense Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300001257579602	11-06-2020	General Fund	Participation	017025	143002	Printing & Stationery	452.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001237379002	03-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	PRUDHOE TAXIS	300001235379335	03-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	607.50	Expense
Northumberland County Council	PRUDHOE TAXIS	300001235379332	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	Alnwick	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 306408	167016	Trees and shrubs		
Northumberland County Council	RAYCARE LTD RAYCARE LTD	3253613 3253613	09-06-2020 09-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care	1,652.37	Expense
Northumberland County Council Northumberland County Council	RAYCARELID	3253614	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306408	167007	Residential Care Residential Care	2,353,68	
Northumberland County Council	RAYCARE LTD RAYCARE LTD	3253614	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	2,333.08	Expense
Northumberland County Council	RAYCARELID	3253614	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	19,545,57	Expense
Northumberland County Council	RAYCARELTD	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		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	11,580.26	Liability
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226352977	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	300001226352986	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	300001226524015	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	300001226524099	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 300001228677662	03-06-2020	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel	630.00	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677674	03-06-2020	General Fund General Fund	Home to School Transport SEN Transport	204120	136000	Pupils - Travel Pupils - Travel	1.175.63	Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001225077074	03-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	620.55	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379440	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	300001235963169	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	300001226209520	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226352974 300001226352980	04-06-2020 04-06-2020	General Fund General Fund	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel	843.75 1.116.00	Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-1/A PHOENIX TAXIS & COACHES	300001226352980	04-06-2020	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel	315.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226352989	04-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	996.30	
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	204120	136000	Pupils - Travel	1.170.00	
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 Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209665 300001226209668	04-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	3,465.00 1,140.00	Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209668	04-06-2020	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,140.00	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209671	04-06-2020	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,699.50	Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226209808	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,477.50	Expense
romaniocrania county countri	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										
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677624	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,581.75	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677635	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,124.78	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677644	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677647	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	855.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677650	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,395.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677653	04-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	958.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677656	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,102.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677659	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,006.88	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677665	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,318.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677668	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	742.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677671	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,381.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677680	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677683	04-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677686	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,310.63	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677689	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677692	04-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677832	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.102.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677838	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1 237 50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677843	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,312,99	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677854	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677857	04-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	1,409.85	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677860	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	258.75	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677863	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677866	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	867.60	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677869	04-06-2020	General Fund	SEN Transport	204120	136000		1.781.33	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677872	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,781.33	
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677875	04-06-2020		SEN Transport	204190	136000		1,991.25	
Northumberland County Council				General Fund	SEN Transport			Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677940	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001228677950	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,642.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379452	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,347.19	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379437	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	821.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379425	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379422	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	877.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379428	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379434	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236131089	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,633.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379416	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001235379413	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243476	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	735.53	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243513	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,338.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243606	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,874.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243609	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.046.03	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243691	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.374.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243709	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	933.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243712	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076,63	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243715	04-06-2020	General Fund	SEN Transport	204190	136000	Punils - Travel	1,514.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922479	05-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,406,00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922486	05-06-2020	Adult Social Care & Commissioning		306401	181000	Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922499	05-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	798.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922503	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167002	Other Independent Care	752.36	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922505	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167002	Other Independent Care	1,421.70	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922509	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	181000	Client Transport	477.00	
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-1/A PHOENIX TAXIS & COACHES	300001238922509	05-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Iwo Older PDI South - PSLTC - Two	306401	181000	Client Transport  Client Transport	708.00	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922515	05-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	181000	Client Transport  Client Transport	98.42	
	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-1/A PHOENIX TAXIS & COACHES	300001238922518	05-06-2020		Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	181000		98.42 648.00	
Northumberland County Council				Adult Social Care & Commissioning				Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922524	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	660.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922556	05-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226524096	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	488.87	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001226524096	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	611.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243665	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,119.42	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001243948733	08-06-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922521	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	858.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001252931570	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,128.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922850	12-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	330.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001238922850	12-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	351.00	Expense
		300001274990535	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-450.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES									
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001274990333	18-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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 READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243640 300001236243706	18-06-2020 18-06-2020	General Fund	SEN Transport	204190 204120	136000	Pupils - Travel	1,078.00 1,350.00	Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243706	18-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense Expense
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243706	23-06-2020			204120	136000	Pupils - Travel	921.72	
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001236243718	23-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	737.40	Expense 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  Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001239863797	03-06-2020	Total Cost Centre	Legal	120001	194000	Legal Advice - External	325.00	
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	300001241190741	26-06-2020	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	REDACTED PERSONAL DATA	300001295799527	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	40.73	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	2,813,46	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	323.93	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		Expense
Northumberland County Council	REXEL UK LIMITED	3346652	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	296.00	Asset
Northumberland County Council	REXEL UK LIMITED	3354597	18-06-2020	1	Capital Rewires	550160	140017	Consumable Materials	2,879.69	Expense
Northumberland County Council	REXEL UK LIMITED	3372614	19-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	1,680.00	Asset
Northumberland County Council	REXEL UK LIMITED	3372615	19-06-2020		HfN - 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	22-06-2020		HfN - 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	300001295800000	26-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	114.75	Expense
Northumberland County Council	REXEL UK LIMITED	300001295800000	26-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	175.11	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL	300001260248227	16-06-2020	1	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,650.42	Asset
	CONTRACTORS LIMITED									
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	
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		
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	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	RICKERBY LIMITED	3250591	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	RICKERBY LIMITED	3250591	08-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.40	Expense
Northumberland County Council	RICKERBY LIMITED	3358593	18-06-2020	General Fund	Alnwick 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 (£)	
Northumberland County Council	RICKERBY LIMITED	3358593	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	372.10	
Northumberland County Council	RICKERBY LIMITED	3454588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	3454588	26-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.50	
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	
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001262552025	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1,500.00	
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	407.25	
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	188.25	
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	498.00	
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001271759943	18-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	752.50	
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	
Northumberland County Council Northumberland County Council	RIGHTON & BLACKBURNS LTD RITEMIX LTD	300001195753492 300001243948800	29-06-2020 08-06-2020	General Fund	Sign Shop Fixed Asset Account	200480 990120	140016 500171	Highways Materials CIP - Infrastructure	300.00 1.800.00	
Northumberland County Council Northumberland County Council	RITEMIX LTD	300001243948800	08-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,800.00	
Northumberland County Council Northumberland County Council	RITEMIX LTD	300001243948794	08-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	360.00	
Northumberland County Council	RITEMIX LTD	300001243948797	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	
Northumberland County Council	RITEMIX LTD	300001233499648	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	
Northumberland County Council	RITEMIX LTD	300001262552126	12-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.125.00	
Northumberland County Council	RITEMIX LTD	300001262332120	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	
Northumberland County Council	RITEMIX LTD	300001269315779	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	
Northumberland County Council	RITEMIX LTD	300001269315776	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	
Northumberland County Council	RITEMIX LTD	300001269315766	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	
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	
Northumberland County Council	RITEMIX LTD	300001296448527	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	
Northumberland County Council	RITEMIX LTD	300001296448616	29-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	
Northumberland County Council	RIVERSIDE HOUSE	3198638	01-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39	
Northumberland County Council	RIVERSIDE HOUSE	3198638	01-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	40.82	
Northumberland County Council	RIVERSIDE HOUSE	3198639	01-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,367.52	
Northumberland County Council	RIVERSIDE HOUSE	3198639	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.38	
Northumberland County Council	RIVERSIDE HOUSE	3198640	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	2,122.60	
Northumberland County Council	RIVERSIDE HOUSE	3198640	01-06-2020 09-06-2020	Adult Social Care & Commissioning	CHC Packages	990400	167007 500222	Residential Care	106.13	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3266589 3269596	10-06-2020	1110 110 00 111	Adults Infection Control Grant Older MH Central - PCMM1- Two	306404	167007	Expenditure - Adults Infection Control Payments  Residential Care	22,801.74 7 390 44	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	7,390.44	
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4.749.36	
Northumberland County Council	RIVERSIDE HOUSE	3269596	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	237.47	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285,88	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	2,463,48	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	
Northumberland County Council	RIVERSIDE HOUSE	3269597	10-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	
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	
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	
Northumberland County Council	RIVERSIDE HOUSE	3269598	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.59	
Northumberland County Council	RIVERSIDE HOUSE	3269599	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.39	
Northumberland County Council	RIVERSIDE HOUSE	3269599	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82	
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	
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.59	
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	
Northumberland County Council	RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404 306405	167007	Residential Care	237.47	
Northumberland County Council	RIVERSIDE HOUSE	3269600		Adult Social Care & Commissioning		306405	167007	Residential Care	2,285.88	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3269600	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH Central - PCMM1- Two	306405 306404	167007	Residential Care	114.29 2.463.48	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3269601 3269601	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,463.48	Lixpense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3269601 3269601	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404	167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	2,285.88	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PNLTA Older PDI South - PSLTC - Two	306405	167007	Residential Care Residential Care	2.285.88	
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE	3269601	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,285.88	
			10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463,48	
Northumberland County Council										
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3269602 3269602	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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		306420	167007	Residential Care	114.29 Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603 3269603	10-06-2020 10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	175.96 Expense
Northumberland County Council Northumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	8.80 Expense 1,094.80 Expense
Northumberland County Council	RIVERSIDE HOUSE	3269603	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  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	RIS 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 Northumberland County Council	ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD	3354608 3460600	18-06-2020 29-06-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials	348.08 Expense 418.76 Expense
Northumberland County Council Northumberland County Council	ROBERT KIRKLAND BLYTH LTD  ROBERT KIRKLAND BLYTH LTD	3460633	29-06-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	530.40 Expense
Northumberland County Council	ROBERT KIRKLAND BLITH LID  ROBERTSON CONSTRUCTION ENGLAND LTD	300001243691042	05-06-2020	Total Cost Centre	NCC Property Maintenance Fixed Asset Account	990120	500133	CIP - land and Buildings	129.420.82 Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001243691042	05-06-2020	+	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,720.23 Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001243091080	11-06-2020	+	Fixed Asset Account	990120	500133	CIP - land and Buildings	233,736.58 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		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.070.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799106	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,901.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.84 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	26.84 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799109	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,770.50 Asset
Northumberland County Council Northumberland County Council	ROCK HAULAGE LTD ROCK HAULAGE LTD	300001295799112 300001295799112	26-06-2020 26-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	352.00 Asset 935.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	933.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	1.974.00 Asset
Northumberland County Council	ROCK HAULAGE LTD	300001295799112	26-06-2020		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	1,159.00 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	2,307.41 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3204612 3204612	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	761.95 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3204612	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  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  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	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 - PWMH1	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 - PWMH1	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 3225594	04-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167006	Residential Care	334.18 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3225594 3225594	04-06-2020	Adult Social Care & Commissioning			167006 167006	Care Homes with Nursing	6,683.52 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225594 3225594	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006	Care Homes with Nursing Residential Care	334.18 Expense 6,683.52 Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	334.18 Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225594	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	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

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225595 3225595	04-06-2020	Adult Social Care & Commissioning		306401 306401	167007	Residential Care	2,227.84	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	111.39 2,240.88	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167006	Residential Care	8,036.14	
Northumberland County Council	ROSEBERRY CARE CENTRES OB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	401.80	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Care Homes with Nursing	3,409.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	170.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	10,628,96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	531.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225595	04-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	3,795.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	189.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	3,800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	190.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	3,481.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	174.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	3,481.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	174.06	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	5,063.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	253.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	14,572,48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	728.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3225596	04-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207,04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243611	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243612	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	271.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243613	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	271.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243614	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243615	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	271.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3243616	08-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	407.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253616	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	180.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253616	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253616	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	424.89	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253617	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253617	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253618	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253618	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,796.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	89.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,607.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	580.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,453.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	172.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253619	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,785.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253620	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	162.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253620	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	8.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253620	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	173.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	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	3253621	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	123.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253621	09-06-2020	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	3253622	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	86.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253622	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	4.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253622	09-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	432.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning		306412	167007	Residential Care	9,321.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	466.06	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning		306414	167007	Residential Care	7,299.18	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3253623 3253623	09-06-2020 09-06-2020	Adult Social Care & Commissioning		306414 306420	167007 167006	Residential Care	364.96 3.021.56	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3253623	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,678.40	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3250680	09-06-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,546.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3250680	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	127.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3250680	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	5,093,50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3250680	09-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	254.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,331,04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,993.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	349.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care	13,986.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306405	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306408	167007	Residential Care	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020		Older MH North - PNMB1 - Two	306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	15,333.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	766.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259622	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3259623 3259623	10-06-2020 10-06-2020	Adult Social Care & Commissioning		306420 306420	167006	Care Homes with Nursing	438.11 21.91	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning				Care Homes with Nursing	2.331.04	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306405 306405	167007 167007	Residential Care Residential Care	2,331.04	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Care Homes with Nursing	2.331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	4,662.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167007	Residential Care	233.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.066.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	153.33	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259624	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259627	10-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	249.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259627	10-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	12.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259627	10-06-2020		Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	83.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259627	10-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259627	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	105.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259628	10-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	999.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259628	10-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	49.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259628	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259629	10-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	1,665.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259629	10-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	83.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259629	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3259630 3259630	10-06-2020 10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306401 306405	167007 167007	Residential Care Residential Care	116.55 2.331.04	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	2,331.04	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Care Homes with Nursing	2.331.04	Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	16.317.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020		Older PDI South - PSLTC - Two	306410	167007	Residential Care	815.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2.331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	9 324 16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	466.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,066.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	153.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3259630	10-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338624	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	955.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338625	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	666.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338625	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	33.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338616	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,158.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338628	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3338628	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	64.74	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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		
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	
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	103.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3421588 3421588	24-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing	2,065.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	3421588	24-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing Care Homes with Nursing	103.26 958.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3469659	30-06-2020		Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006		958.88 47.94	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469651	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	FNC	306410	167006	Care Homes with Nursing Care Homes with Nursing	289.02	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Residential Care	289.02 18.205.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469652	30-06-2020	Adult Social Care & Commissioning  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	2,463.48	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	863.30	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 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		30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412		Residential Care	9,321.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657 3469657	30-06-2020 30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306414	167007	Residential Care	466.06 7.035.24	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care	7,035.24 351.76	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306414	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  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	3,021.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	3469657	30-06-2020	Adult Social Care & Commissioning  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  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  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	300001253661473	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	300001236131053	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	300001255872829	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	255500	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective		Type
		Reference	Date			Centre		Description	Tax (£)	_
Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001255648236 300001255648236	09-06-2020 09-06-2020	Total Cost Centre Total Cost Centre	Business Rates	126031 126032	144052 144052	Postage & Carriage	1.75 1.636.49	Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC	300001255648236	09-06-2020	Total Cost Centre Total Cost Centre	Council Tax Recovery	126032	144052	Postage & Carriage Postage & Carriage	1,030.49	Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001255648236	09-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	442.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001255648236	09-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	63.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001255648236	09-06-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	74.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	80.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	73.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,449.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	417.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001269315895	15-06-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	63.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001274191142	17-06-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	1,222.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001274191152	17-06-2020	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	983.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001286260357 300001286260357	22-06-2020 22-06-2020	Total Cost Centre	Accounts Receivable	125014 126031	144052 144052	Postage & Carriage	80.50 72.87	Expense
Northumberland County Council			22-06-2020	Total Cost Centre	Business Rates	126031		Postage & Carriage		Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001286260357 300001286260357	22-06-2020	Total Cost Centre Total Cost Centre	Council Tax Recovery	126032	144052 144052	Postage & Carriage Postage & Carriage	1,333.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001286260357	22-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage Postage & Carriage	471.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001286260357	22-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage Postage & Carriage	64.52	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001286260357	22-06-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	114.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001200200337	29-06-2020	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	104.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	89.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,413,86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	96.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	501.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	82.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001303362214	29-06-2020	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	70.51	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3198634	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253624	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253625	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253625	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3253625 3253625	09-06-2020 09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	1,402.87 70.14	Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	3253625	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420	167006	Care Homes with Nursing Care Homes with Nursing	105.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	3253626	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	3253626	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	80.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,959.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	97.97	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,460.32	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	723.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253627	09-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253628	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	527.89	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253628	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253629	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	734.75	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253629	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3253630 3253630	09-06-2020 09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007	Residential Care	4,571.76 228.58	Expense
Northumberland County Council		3253630 3253630	09-06-2020 09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306410	167007	Residential Care	228.58 4,749.36	Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3253630	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	4,749.36	Expense Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	3253630	09-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSLTC - Two	306410	167007	Residential Care Residential Care	4,926.96	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	3253630	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	246.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	3253630	09-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253630	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2.285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.07	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253631	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253633	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-269.99	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253633	09-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-13.50	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253634	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	837.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	3253634	09-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41.89	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	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	300001223741922	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001235379286	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	300001256065559	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	1,352.00 Expense
Northumberland County Council	RURAL LINK LIMITED	300001272281623	19-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00 Expense
Northumberland County Council	S AND A TRAVEL	300001223793952	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,161.00 Expense
Northumberland County Council	S AND A TRAVEL	300001223793946	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 Northumberland County Council	S AND A TRAVEL	300001223793949	04-06-2020	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00 Expense
	S AND A TRAVEL	300001223793943			SEN Transport			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	300001226209972	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00 Expense
Northumberland County Council	S SPENCER TAXI	300001226209931	12-06-2020	General Fund	Inclusion	017009 306401	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		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 S.E.L.F LTD	3324609 3324609	16-06-2020 16-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007	Residential Care	6,098.92 Expense
Northumberland County Council				Adult Social Care & Commissioning	Older PDI West - PWLTH - One		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 Northumberland County Council	S.E.L.F LTD S3 CONSULTING LIMITED	3324610 300001245958245	16-06-2020 08-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 127300	167007 145003	Residential Care	304.95 Expense 6.912.00 Expense
	SAFE FAMILIES FOR CHILDREN			- 10 0	Infrastructure - Management	016028	145003	Computer software	
Northumberland County Council	SAFE FAMILIES FOR CHILDREN SAFE HANDS HOME CARE	300001295799556 3275590	26-06-2020 11-06-2020	Total Cost Centre	Childrens Social Care Management Team		144004	Recharge for shared services	18,750.00 Expense
Northumberland County Council		3275590		Total Cost Centre	Covid19 - Emergency Payments	306640		Homecare	20,019.88 Expense
Northumberland County Council	SAFE HANDS HOME CARE		11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,000.05 Expense
Northumberland County Council Northumberland County Council	SAFEUIP SAFEOUIP	300001269315955 300001262895717	16-06-2020 17-06-2020	Total Cost Centre Finance	Kyloe House	017010	110003	Repair and Maintenance	289.00 Expense 3,196.00 Expense
					Fire Support Services			Specialist Equipment for Service Provision	
Northumberland County Council	SAFEQUIP SAM MONTAGUE (TAXI DRIVER)	300001276694401 300001235963181	19-06-2020 04-06-2020	Finance General Fund	Fire Support Services	030200 204190	140002 136000	Specialist Equipment for Service Provision Pupils - Travel	918.00 Expense 2,475.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER) SAM MONTAGUE (TAXI DRIVER)	300001235963181	04-06-2020		SEN Transport	204190			2,475.00 Expense 2.250.00 Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001235963184	04-06-2020	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER) SAM MONTAGUE (TAXI DRIVER)	300001235963187	04-06-2020		SEN Transport	204190		Pupils - Travel	1,350.00 Expense 1,125.00 Expense
Northumberland County Council Northumberland County Council	SAM MONTAGUE (TAXI DRIVER) SAM MONTAGUE (TAXI DRIVER)	300001235963190	04-06-2020	General Fund General Fund	SEN Transport Home to School Transport	204190	136000 136000	Pupils - Travel Pupils - Travel	1,125.00 Expense 562.00 Expense
Northumberland County Council Northumberland County Council	SAM MONTAGUE (TAXT DRIVER) SAMANTHA POTTER - LANDLORD	300001235963193	16-06-2020	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	350.00 Expense
	SANDERS PLANT AND WASTE MANAGEMENT LTD	3000012/1/59069	05-06-2020			200410	167000		
Northumberland County Council Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	300001243948656	23-06-2020	General Fund	Powburn Recycling Plant Fixed Asset Account	200410 990120	500171	Private Contractors CIP - Infrastructure	1,980.00 Expense 488.16 Asset
Northumberland County Council Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD  SANDERS PLANT AND WASTE MANAGEMENT LTD	300001280092679	26-06-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	488.16 Asset 22.519.78 Asset
Northumberland County Council Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD  SANDERSON ARCADE TAXIS LTD	300001291465982	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	22,519.78 Asset 315.00 Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001223793526	04-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50 Expense
Northumberland County Council Northumberland County Council	SANDERSON ARCADE TAXIS LTD  SANDERSON ARCADE TAXIS LTD	300001223793868	04-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel Pupils - Travel	1,372.50 Expense 502.20 Expense
Northumberland County Council	SANDERSON WEATHERALL	300001223793808	16-06-2020	General Fund	Housing Maintenance	550130	194000	Legal Advice - External	437.50 Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001271973094	11-06-2020	1	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00 Asset
Northumberland County Council Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED SAVILLS UK LTD	300001178037725	23-06-2020	General Fund	Parking Operational	207400	113000	CIP - land and Buildings Rents and Leases	495.00 Asset 12,500.00 Expense
Northumberland County Council	SAVILLS UK LTD	300001286200810	29-06-2020	General Fund	Parking Operational Parking Operational	207400	113000	Rents and Leases  Rents and Leases	37,500.00 Expense
Northumberland County Council Northumberland County Council	SAVILLS UK LTD SCHNEIDER ELECTRIC LIMITED	3212629	02-06-2020	Total Cost Centre	Kyloe House	017010	113000	Building Maintenance - Structural - Planned	3,300.00 Expense 3,300.00 Expense
Northumberland County Council	SCOT JCB LTD	3249613	08-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,880.00 Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD	3249613	08-06-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1,880.00 Expense 1,758.66 Expense
Northumberland County Council	SCOT JCB LTD	3451607	26-06-2020	General Fund	Alliwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.50 Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD	3451607	26-06-2020	General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	243.30 Expense 357.32 Expense
Northumberland County Council Northumberland County Council	SCREEN AND FORSTER	300001243678997	05-06-2020	General Pund	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00 Asset
Northumberland County Council Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001243678997	05-06-2020	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00 Expense
Avoranamocrania County Council	SEATIOUSES DE VELUTIMENT TRUST	200001422002220	02-00-2020	General Pullu	Scanouses County Library	434300	113000	rems and Leases	1,440.00 Expense

Northumberland County Council  SEATON SLL Northumberland County Council  SEKURA TRA SUBJECT Northumberland County Council  SEKURA TRA SEKURA TRA SEKURA TRA SEKURA TRA SEKURA TRA SEKURA TRA NORTHUmberland County Council  SEKURA TRA	ERTIES 3  ALTHICARE LIMITED 3: UICE COMMUNITY ASSOCIATION 3  BLE LID LIMITED 3: ADE FRAMES LTD 3: AUTHORISHIP LTD 3: KITNERSHIP LTD 3: KIT	Reference 00001279141711 254651 254651 00001260106793 372690 00001236335404 346795 346638 408602 408601 188597 930551 00001123539552 00001123109396	Date 19-06-2020 08-06-2020 11-06-2020 11-06-2020 19-06-2020 19-06-2020 17-06-2020 17-06-2020 23-06-2020 23-06-2020 23-06-2020 03-06-2020 03-06-2020 03-06-2020	General Fund General Fund General Fund	Homelessness and Housing Options Pharmacists Seaton Shine County Library Housing Maintenance Housing Voids Housing Voids Housing Voids Housing Maintenance	Centre 246120 035121 252280 550130 550130 550130 550135 550135 550135	166000 144034 118000 140017 140017 140017 140017	Description Other Contributions Commissioned Services Building cleaning Consumble Materials Consumble Materials Consumble Materials Consumble Materials Consumble Materials Consumble Materials	Tax (£) 450.00 1,541.50 500.00 796.73 318.61 400.00 400.00	Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council SEATON HEL Northumberland County Council SEATON SEA Northumberland County Council SECURESHIE Northumberland County Council SECURESHIE Northumberland County Council SECURESHIE Northumberland County Council SEEURA TR NORTHUMBER TR N	ALTHCARE LIMITED 3  LUGE COMMUNITY ASSOCIATION 3  ELD LIMITED 33  ADE FRAMES LTD 34  ADE FRAMES LTD 35  ADE FRAMES LTD 34  ADE FRAMES LTD 34  ADE FRAMES LTD 35  ARTHRESHIP LTD 35  ARTHRESHIP LTD 36	254651 00001260106793 372690 00001236335404 346795 346638 408602 408601 188597 930551 000011230349039	08-06-2020 11-06-2020 19-06-2020 02-06-2020 17-06-2020 17-06-2020 23-06-2020 23-06-2020 23-06-2020 03-06-2020 03-06-2020	General Fund	Pharmacists Seaton Sluice County Library Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Voids Housing Voids	035121 252280 550130 550130 550130 550130 550135	144034 118000 140017 140017 140017 140017 140017	Commissioned Services Building cleaning Consumable Materials Consumable Materials Consumable Materials Consumable Materials	1,541.50 500.00 796.73 318.61 400.00 400.00	Expense Expense Expense Expense
Northumberland County Council SEATON SLLL Northumberland County Council SECURESTON Northumberland County Council SECURESTON Northumberland County Council SEKURA TR: Northumberland County Council SELLICK PAI Northumberland County Council	UICE COMMUNITY ASSOCIATION   30	00001264006793 372690 00001236333404 346795 346638 408602 408601 188897 930551 00001193539352 00001220349039	11-06-2020 19-06-2020 02-06-2020 17-06-2020 17-06-2020 23-06-2020 23-06-2020 29-06-2020 03-06-2020		Seaton Sluice County Library Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Waldenance Housing Voids Housing Voids	252280 550130 550130 550130 550130 550135	118000 140017 140017 140017 140017 140017	Building cleaning Consumable Materials Consumable Materials Consumable Materials Consumable Materials	500.00 796.73 318.61 400.00 400.00	Expense Expense Expense
Northumberland County Council SECURESHIE Northumberland County Council SERURA TR. SERURA	ELD LIMITED 33 ADE FRAMES LTD 34 ADE FRAMES LTD 34 ADE FRAMES LTD 34 ADE FRAMES LTD 34 ADE FRAMES LTD 35 ADE FRAMES LTD 35 ADE FRAMES LTD 36 ARTNERSHIP LTD 37 ARTNERSHIP LTD	372690 00001236335404 346795 346638 408602 408601 1188597 930551 000001193539352 000001220349039	19-06-2020 02-06-2020 17-06-2020 17-06-2020 23-06-2020 23-06-2020 23-06-2020 03-06-2020 03-06-2020	Oenerai Pulid	Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Voids	550130 550130 550130 550130 550135	140017 140017 140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials Consumable Materials	796.73 318.61 400.00 400.00	Expense Expense Expense
Northumberland County Council SEKURA TR/ Northumberland County Council SELLICK PA/ SELLICK PA/ SELLICK PA/ SELLICK PA/ Northumberland County Council SELLICK PA/ SELLICK	ADE FRAMES LTD  33 ADE FRAMES LTD  33 ADE FRAMES LTD  34 ADE FRAMES LTD  35 ADE FRAMES LTD  36 ADE FRAMES LTD  37 ADE FRAMES LTD  38 ADE FRAMES LTD  39 ADE FRAMES LTD  30 ADE FRAMES LTD  30 ARTNERSHIP LT	00001236335404 346795 346638 408602 408601 188597 930551 000001193539352 00000120349039	02-06-2020 17-06-2020 17-06-2020 23-06-2020 23-06-2020 29-06-2020 03-06-2020		Housing Maintenance Housing Maintenance Housing Maintenance Housing Voids Housing Voids	550130 550130 550130 550135	140017 140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials	318.61 400.00 400.00	Expense Expense
Northumberland County Council SERURA TR. SERU	32	346795 346638 4408602 4408601 1188597 930551 000001193539352 000001220349039	17-06-2020 17-06-2020 23-06-2020 23-06-2020 23-06-2020 03-06-2020		Housing Maintenance Housing Maintenance Housing Voids Housing Voids	550130 550130 550135	140017 140017 140017	Consumable Materials Consumable Materials	400.00 400.00	Expense
Northumberland County Council SEKURA TR/ Northumberland County Council SELLICK PA/ SELLI	ADE FRAMES LTD  33 ADE FRAMES LTD  34 ADE FRAMES LTD  35 ADE FRAMES LTD  36 ADE FRAMES LTD  37 ADE FRAMES LTD  38 ADE FRAMES LTD  30 ARTNERSHIP LT	346638 4408602 4408601 1188597 9930551 00001193539352 00001220349039	17-06-2020 23-06-2020 23-06-2020 29-06-2020 03-06-2020		Housing Maintenance Housing Voids Housing Voids	550130 550135	140017 140017	Consumable Materials	400.00	
Northumberland County Council SEKURA TR. Northumberland County Council SELLICK PAI	ADE FRAMES LTD 3-4 ADE FRAMES LTD 3-3 ADE FRAMES LTD 3-3 ADE FRAMES LTD 3-3 IRTNERSHIP LTD 2-2 IRTNERSHIP LTD 3-3	408602 408601 1188597 930551 00001193539352 00001220349039	23-06-2020 23-06-2020 29-06-2020 03-06-2020		Housing Voids Housing Voids	550135	140017			Expense
Northumberland County Council SEKURA TR/ Northumberland County Council SEKURA TR/ Northumberland County Council SELLICK PAPA Northumberland PAPA Northumberland PAPA Northumberland PAPA Northumberland PAPA Northumberland PAPA Northumberland	ADE FRAMES LTD 3- ADE FRAMES LTD 3- BEFRAMES LTD 3- BEFRAMES LTD 2- BEFRAMES LTD 2- BEFRAMES LTD 3- BEFRAMES L	408601 1188597 1930551 00001193539352 00001220349039	23-06-2020 29-06-2020 03-06-2020		Housing Voids					Expense
Northumberland County Council SEKURA TR. Northumberland County Council SELLICK PA I SELLICK PA	ADE FRAMES LTD 31  RINERSHIP LTD 25  RINERSHIP LTD 36	930551 00001193539352 00001220349039	29-06-2020 03-06-2020				140017	Consumable Materials	460.00	Expense
Northumberland County Council SELLICK PAIN NORTHUMBER	RTNERSHIP LTD   25   RTNERSHIP LTD   36   RTNERSHIP LTD   37   RTNERSH	930551 00001193539352 00001220349039	03-06-2020			550130	140017	Consumable Materials		Expense
Northumberland County Council SELLICK PAI	RTNERSHIP LTD   30   RTNERSHIP LTD   31   RTNERSHIP LTD   32   RTNERSHIP LTD   33   RTNERSHIP LTD   34   RTNERSHIP LTD   35   RTNERSHIP LTD   36   RTNERSHIP LTD   37   RTNERSHIP LTD   37   RTNERSHIP LTD   38   RTNERSHIP LTD   39   RTNERSHIP LTD   31   RTNERSHIP LTD   31   RTNERSHIP LTD   32   RTNERSHIP LTD   36   RTNERSHIP LTD   36   RTNERSHIP LTD   37   RTNERSH	00001220349039			Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council SELLICK PAI	RTNERSHIP LTD 30 RTNERSHIP LTD 30 RTNERSHIP LTD 30 RTNERSHIP LTD 30	00001220349039			Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council SELLICK PAI Northumberland County Council SELLICK PAI Northumberland County Council SELLICK PAI	RTNERSHIP LTD 30 RTNERSHIP LTD 30	00001231109396	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council SELLICK PAI			03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
	RTNERSHIP LTD 30	00001231109364	03-06-2020		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
		00001243929756	10-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council SELLICK PAI	RTNERSHIP LTD 30	000001262552206	12-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council SELLICK PAI	RTNERSHIP LTD 30	00001243948809	15-06-2020		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council SELLICK PAI	RTNERSHIP LTD 32	212752	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
		00001243929967	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
		00001262895722	17-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
		00001286260804	24-06-2020		Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
		000001243412614	04-06-2020		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,971.16	Expense
Northumberland County Council SETON		00001260625934	17-06-2020		Infrastructure - Management	127300	145002	Computer hardware	2,083.20	Expense
		00001295799985	26-06-2020	General Fund	Sign Shop	200480	144025	Professional Services	2,570.00	Expense
		00001262662819	12-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,730.00	Asset
		00001262991184	15-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,900.00	Asset
Northumberland County Council SHB HIRE LT		220592	04-06-2020	General Fund	Hire Desk	205360	132000	Vehicle hire	7.50	Expense
Northumberland County Council SHB HIRE LT		220592	04-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	414.26	Expense
		00001262464788	12-06-2020	General Fund	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council SHINE CARE		227591	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,111.46	Expense
Northumberland County Council SIGMA-X		00001260248236	15-06-2020		Information and Applications - Management	127200	145003	Computer software	520.00	Expense
		00001240931016	03-06-2020	Total Cost Centre	Customer Services Admin	255100	140014	Books, Publications and Media	2,745.00	Expense
		00001238863584	03-06-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
		00001241196202	04-06-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
		00001255497039	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	600.00	Expense
		00001255497039	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	150.00	Expense
		00001255497051	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	300.00	Expense
		00001255497051	09-06-2020	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	700.00 21.524.40	Expense
Northumberland County Council SKILLS 4 U N		00001238060033	02-06-2020 04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	21,524.40	Expense
Northumberland County Council SKILLS 4 U N Northumberland County Council SKILLS 4 U N		00001243452335 00001262662780	12-06-2020	General Fund General Fund	Inclusion Inclusion	017009	144025 144025	Professional Services Professional Services	3,700.00	Expense Expense
		262588	09-06-2020	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	622.92	Expense
		269645	10-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance - Structurai - Planned	469.00	
Northumberland County Council SNAP ON DIF Northumberland County Council SOFTCAT LT		00001257579043	19-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	-3.745.00	Expense Asset
Northumberland County Council SOFTCAT LT  Northumberland County Council SOFTCAT LT		00001257579043	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	-3,743.00	Asset
Northumberland County Council SOFTCAT LT  Northumberland County Council SOFTCAT LT		00001237379043	19-06-2020		Information and Applications - Management	127200	145003	Computer software	2.214.40	Expense
Northumberland County Council SOFTCAT LT  Northumberland County Council SOFTCAT LT		00001260623946	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,392,24	Asset
Northumberland County Council SOFTCAT LT  Northumberland County Council SOFTCAT LT		00001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,497.00	Asset
Northumberland County Council SOFTCAT LT  Northumberland County Council SOFTCAT LT		00001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,438.24	Asset
Northumberland County Council SOFTCAT LT  Northumberland County Council		00001274551891	19-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	3 213 00	Asset
		00001274331891	03-06-2020	General Fund	Technology	012032	113000	Rents and Leases	8,751.00	Expense
		00001240931119	03-06-2020	General Fund	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council SOLEHAWK		253601	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		253601	09-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	120 34	Expense
Northumberland County Council SOLEHAWK		253601	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		253601	09-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	255.73	Expense
Northumberland County Council SOLEHAWK		421589	24-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council SOLEHAWK		421589	24-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council SOLEHAWK		469643	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		469643	30-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council SONIA CALD		221600	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7.343.15	Expense
Northumberland County Council SONIA CALD		221600	03-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	367.15	Expense
		355591	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	840.00	Expense
		00001295799882	29-06-2020	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	685.00	Expense
Northumberland County Council SOVEREIGN		00001223793935	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380,00	Expense
Northumberland County Council SP POWER ST		00001279425822	19-06-2020	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,378.51	Expense

Northumberland County Council	SP POWER SYSTEMS LTD  SP POWER SYSTEMS LTD  SPROULS TAXIS  ST CUTHERITS CARE  ST CUTHERITS CARE	Reference 300001279425819 300001279425804 300001279425804 300001236243741 300001240360961 3227558 3235586 3265586 3265586 3265586 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265588 3462106 3462106 3462106 3462108	Date 19-06-2020 19-06-2020 19-06-2020 19-06-2020 04-06-2020 04-06-2020 04-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 110-06-2020 20-06-2020	General Fund General Fund General Fund General Fund General Fund Adult Social Cure & Commissioning General Fund Total Cost Centre Total Cost Centre Total Cost Centre Adult Social Cure & Commissioning	Street Lighting Maintenance Street Lighting Maintenance Older Hill West - PWMHI Tymesdale Horticultural Skills Unit Tymesdale Horticultural Skills Unit Coxid Je- Emergency Payments Adults Infection Control Grant Older Pill North - PNLTA CHI Packages CHI Packages CHI Packages	Centre 200620 200620 200620 300614 300056 300614 300056 300640 3006405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	140016 140016 13000 133000 153000 167008 500222 167007	Description Highways Materials Highways Materials Client Transport Fares Homecare Expenditure Adults Infection Control Payments Expenditure Contro	Tax (£) 1,250,85 1,250,85 1,250,85 1,250,85 1,250,85 1,250,85 1,250,87 1,25	Expense
Northumberland County Council	SP POWER SYSTEMS LTD SPROULS TAXIS SPROULS TAXIS SPROULS TAXIS SPROULS TAXIS SPROULS TAXIS ST CUTHERETS CARE	300001279425894 300001236243741 300001240360961 2321593 2327588 2325586 23265586 23265586 23265586 23265587 23265887 3365587 3365587 3365587 3365587 3462108 3462106 3462108 3462108	19-06-2020 02-06-2020 04-06-2020 04-06-2020 04-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 20-06-2020 20-06-2020 20-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	General Fund Adult Social Cure & Commissioning General Fund Total Cost Centre  Adult Social Cure & Commissioning	Street Liphing Maintenance Older MH West PWMHH Tynesdale Horticultural Skills Unit Covid19 - Emergency Payments Adults Infection Control Grant Older Pil North - PNLTA CHI Packages CHI Packages CHI Packages	200620 306414 300056 306640 306640 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	140016 131000 133000 133000 137008 167008 500222 167007	Highways Materials Client Transport Public Transport Fares Homecare Expenditure - Adults Infection Control Payments Expenditure - Adults Infection Control Payments Residential Care	1,250.85 64880 2,353.78 10.829-3 5,5452.59 20.362.20 1,018.11 3,299.92 165.00 2,745.33 20,362.20 1,745.33 20,362.20 1,108.11 3,299.92 1,745.33 20,362.20 1,108.11 3,299.92	Expense
Northumberland County Council	SPROULS TAXIS SPROULS TAXIS STOUTHBERTS CARE	\$00001236243744 \$00001236309061 \$2321593 \$20001240309061 \$2321598 \$2375588 \$2365586 \$2365586 \$2365586 \$2365587 \$2365588 \$3459588 \$3459588 \$3459588 \$3459588 \$3459588 \$3462108 \$3462108 \$3462108	02:06-2020 04-06-2020 04-06-2020 04-06-2020 10-06-2020 110-06-2020	Adult Social Care & Commissioning General Fund Total Cost Centre  Adult Social Care & Commissioning	Older MH West - PWMH Tynesdale Horicultural Skills Unit Covid19 - Emergency Payments Adults Infection Control Grant Older Pil North - PNLTA Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages Older Pil North - PNLTA CHC Packages CHC Packages Covid19 - Emergency Payments CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306414 300056 300640 990400 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	181000 133000 133000 1167008 500222 167007	Cient Transport Public Transport Fares Homecare Expenditure - Adults Infection Control Payments Residential Care	648.00 2.35.78 10.829.35 10.829.35 2.36.62.20 1.018.11 3.29.92 1.65.00 2.03c.20 1.018.11 3.29.92 1.65.00 2.03c.20 2.04	Expense
Northumberland County Council	SPROULS TAXIS  ST CUTHBERTS CARE	300001240360961 3231593 3272588 3232586 326586 326586 326586 3265586 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265588 3459588 3459588 3459588 3459588 3462106 3462106 3462108 3462108	04-06-2020 04-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 20-06-2020 20-06-2020 20-06-2020 20-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	General Fund Total Cors Centre  Adult Social Care & Commissioning Total Cors Centre  Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit Covid19 - Emergency Payments Adults Infection Control Grant Older Pils North - PNLTA Older Pil North - PNLTA CHI Packages CHI Packages CHI Packages CHI Packages	300056 300640 990400 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	133000 167008 500222 167007	Public Transport Fures Homecare Expenditure - Adults Infection Control Payments Residential Care	2,333,78 10,829,35 5,452,59 20,362,20 1,018,11 3,299,92 165,00 2,745,33 4,952,83 20,362,20 1,018,11 3,299,92 165,00 2,745,33 20,362,20 1,018,11 3,299,92 165,00	Expense Liability Expense Liability Expense
Northumberland County Council	ST CUTHBERTS CARE	3231593 3272588 3265586 3265586 3265586 3265586 3265586 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3275603 3459588	04-16-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Total Cost Centre  Adult Social Care & Commissioning	Covid19 - Emergency Payments Adults Infection Control Grant Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages CHC Packages Older Pil North - PNLTA CHC Packages CHC Packages Covid19 - Emergency Payments CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages	30640 3990400 306405 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	167008 500222 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Homecare Expenditure - Adults Infection Control Payments Residential Care	10.829.35 5.452.59 20.362.20 1.018.11 3.299.92 165.00 20.362.20 1.018.11 3.299.92 165.00 2.745.33 4.952.83 20.362.20 1.018.11 3.299.92 1.018.11 3.299.92 1.018.11 3.299.92 1.018.11 3.299.92 1.018.11	Expense Liability Expense
Northumberland County Council	ST CUTHBERTS CARE	327,2588 326,586 226,586 226,586 236,586 236,586 236,587 236,587 236,587 236,587 236,587 326,587 326,587 326,587 326,587 345,588 346,106 346,106 346,106 346,106 346,108 346,108	10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 11-06-2020 11-06-2020 11-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant Older PIN INOTh - PINLTA Older PIN North - PINLTA Older PIN North - PINLTA CHC Packages CHC Packages CHC Packages Older PIN North - PINLTA Older PIN North - PINLTA Older PIN North - PINLTA CHC Packages	990400 306405 306405 306405 306420 306420 306420 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	500222 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Expenditure - Adults Infection Control Payments Residential Care	5.452.59 20,362.20 1,018.11 3,299.92 165.00 20,362.20 1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Liability Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586 3265586 3265586 3265586 3265587 3265587 3265587 3265587 3265587 3275603 3459588 3459588 3459588 3462106 3462106 3462106 3462108 3462108	10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning	Older Pill North - PNLTA Older Pill North - PNLTA CHC Packages CHC Packages Older Pill North - PNLTA Older Pill North - PNLTA Older Pill North - PNLTA CHC Packages CHC Packages CCWidly - Emergency Payments CHC Packages COwidly - Emergency Payments CHC Packages Older Pill North - PNLTA Older Pill North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306405 306405 306420 306420 306420 306405 306405 306420 306420 306420 306420 306420 306420 306420 306420 306420 306420	167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	20,362,20 1,018.11 3,299.92 165.00 20,362.20 1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 1,65.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586 3265586 3265586 3265586 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265587 3265588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588 3459588	10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 11-06-2020 11-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning	Older Pil North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages	306405 306420 306420 306405 306405 306420 306420 306420 306405 306405 306405 306420 306420 306420 306420	167007 167007 167007 167007 167007 167007 167007 167007 167008 167007 167007 167007 167007 167007 167007	Residential Care	1,018.11 3,299.92 165.00 20,362.20 1,0118.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586 3265586 3265587 3265587 3265587 3265587 3275063 3459587 3459588 3459588 3459588 3462106 3462106 3462107 3462108	10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Gentre Adult Social Care & Commissioning Total Cost Gentre Adult Social Care & Commissioning	CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages CHC Packages Covid19 - Emergency Payments CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306420 306420 306405 306405 306405 306420 306420 306420 306405 306405 306420 306420 306420	167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007 167007	Residential Care	3,299.92 165.00 20,362.20 1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265586 3265587 3265587 3265587 3265587 3265587 3265587 3275603 3459588 3459588 3459588 3459588 3462106 3462106 3462108 3462108	10-06-2020 10-06-2020 10-06-2020 10-06-2020 10-06-2020 11-06-2020 11-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 22-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning	CHC Packages Older Pill North - PNLTA Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages	306420 306405 306405 306420 306420 306420 306405 306405 306405 306420 306420 306420	167007 167007 167007 167007 167007 167007 167008 167007 167007 167007 167007 167007	Residential Care	165.00 20,362.20 1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587 3265587 3265587 3265587 3275603 3459587 3459588 3459588 3459588 3462106 3462106 3462107 3462108 3462108	10-06-2020 10-06-2020 10-06-2020 11-06-2020 11-06-2020 11-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Gentre Adult Social Care & Commissioning	Older Pill North - PNLTA Older Pill North - PNLTA CHC Packages CHC Packages Covid19 - Emergency Payments CHC Packages Older Pill North - PNLTA Older Pill North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306405 306405 306420 306420 306420 30640 306405 306405 306420 306420 306420	167007 167007 167007 167007 167008 167007 167007 167007 167007 167007 167007	Residential Care	20,362.20 1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587 3265587 3265587 3265587 3275603 3459587 3459588 3459588 3459588 3462106 3462106 3462108 3462108 3462108	10-06-2020 10-06-2020 10-06-2020 11-06-2020 11-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning	Older PM North - PNLTA CHC Packages CHC Peckages CHC Peckages CHC Packages CHC Packages Older PM North - PNLTA Older PM North - PNLTA Older PM North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306405 306420 306420 306400 306405 306405 306405 306420 306420 306420 306420	167007 167007 167007 167008 167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Homecare Residential Care	1,018.11 3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	3265587 3265587 3275003 3459587 3459588 3459588 3459588 3459588 3459588 3462106 3462107 3462107 3462108 3462108 3462108	10-06-2020 10-06-2020 11-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages Covid19 - Emergency Payments Covid19 - Emergency Payments CHC Packages Older Pil North - PNLTA Older Pil North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306420 306420 306640 306420 306420 306405 306420 306420 306420	167007 167007 167008 167007 167007 167007 167007 167007 167007	Residential Care Residential Care Homecare Residential Care	3,299.92 165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3275587 3275603 3459587 3459588 3459588 3459588 3459588 3462106 3462106 3462107 3462108 3462108 3462108	10-06-2020 11-16-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Total Cost Centre Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Covid19 - Emergency Payments CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306420 306640 306420 306405 306405 306420 306420 306420	167007 167008 167007 167007 167007 167007 167007 167007	Residential Care Homecare Residential Care	165.00 2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3275603 3459587 3459588 3459588 3459588 3459588 3459588 3462106 3462106 3462107 3462108 3462108 3462108	11-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Total Cost Centre Adult Social Care & Commissioning	Covid19 - Emergency Payments CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	30640 306420 306405 306405 306420 306420 306420	167008 167007 167007 167007 167007 167007 167007	Homecare Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	2,745.33 4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3459587 3459588 3459588 3459588 3459588 3462106 3462106 3462107 3462108 3462108 3462108	29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA Older Pdi North - PNLTA Older Pdi North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages	306420 306405 306405 306420 306420 306420	167007 167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	4,952.83 20,362.20 1,018.11 3,299.92 165.00	Expense Expense Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588 3459588 3459588 3459588 3469588 3462106 3462107 3462108 3462108 3462108 3462108	29-06-2020 29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306405 306405 306420 306420 306420	167007 167007 167007 167007 167007	Residential Care Residential Care Residential Care Residential Care	20,362.20 1,018.11 3,299.92 165.00	Expense Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588 3459588 3459588 3462106 3462106 3462107 3462108 3462108 3462108	29-06-2020 29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA CHC Packages CHC Packages CHC Packages CHC Packages CHC Packages	306405 306420 306420 306420	167007 167007 167007 167007	Residential Care Residential Care Residential Care	1,018.11 3,299.92 165.00	Expense Expense Expense
Northumberland County Council	ST CUTHBERTS CARE	3459588 3459588 3462106 3462106 3462107 3462108 3462108 3462109	29-06-2020 29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages CHC Packages CHC Packages	306420 306420 306420	167007 167007 167007	Residential Care Residential Care	3,299.92 165.00	Expense Expense
Norfhumberland County Council Northumberland County Council	ST CUTHBERTS CARE	3459588 3462106 3462106 3462107 3462108 3462108 3462109	29-06-2020 30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	3462106 3462106 3462107 3462107 3462108 3462108 3462109	30-06-2020 30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007			
Northumberland County Council	ST CUTHBERTS CARE	3462106 3462107 3462108 3462108 3462109	30-06-2020 30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages			Residential Care	17,036.71	
Northumberland County Council	ST CUTHBERTS CARE	3462107 3462108 3462108 3462109	30-06-2020 30-06-2020	Adult Social Care & Commissioning						Expense
Northumberland County Council	ST CUTHBERTS CARE ST CUTHBERTS CARE ST CUTHBERTS CARE ST CUTHBERTS CARE	3462108 3462108 3462109	30-06-2020				167007	Residential Care	851.84	
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	ST CUTHBERTS CARE ST CUTHBERTS CARE ST CUTHBERTS CARE	3462108 3462109			CHC Packages	306420	167007	Residential Care	979.28	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	ST CUTHBERTS CARE ST CUTHBERTS CARE	3462109		Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council Northumberland County Council	ST CUTHBERTS CARE			Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council			30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74	Expense
		3462109	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	
Northumberland County Council		3220746	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	423.15	Expense
	ST MARGARETS CARE HOME	3220746	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21.16	
Northumberland County Council	ST. ASTIER LTD	300001240931039	04-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	4,190.00	
Northumberland County Council	ST. ASTIER LTD	300001241196346	10-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,030.00	
Northumberland County Council	STAGECOACH SERVICES LTD	300001243929771	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,289.86	
Northumberland County Council	STAGECOACH SERVICES LTD	300001260248410	12-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		
Northumberland County Council	STAN FRIBERG TAXIS	300001238863941	03-06-2020	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	567.39	
Northumberland County Council	STAN FRIBERG TAXIS	300001238863323	04-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	607.50	
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	
Northumberland County Council	STAN FRIBERG TAXIS	300001262552524	15-06-2020	General Fund	Sleekburn Horticultural Skills Unit	300057	133000	Public Transport Fares	602.40	
Northumberland County Council	STANDARD SECURITY SERVICES	3386609	22-06-2020		Housing Maintenance	550130	140004	Equipment Maintenance	495.00	
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	
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	
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001286260615	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	882.75	
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001286260615	23-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	428.00	
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001241196492	10-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,614.00	
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	3450603	29-06-2020		Housing Maintenance	550130	140004	Equipment Maintenance	1,301.60	
Northumberland County Council	STARS LEARNING CENTRE LTD	300001240328918	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	420.00	
Northumberland County Council	STARS LEARNING CENTRE LTD	300001240328921	04-06-2020	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001223741992	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	
Northumberland County Council	STONE COMPUTERS LTD	300001291489239	29-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,987.50	
Northumberland County Council	STONEHAVEN	3233587	05-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,151.84	
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		Registrars	116001	145003	Computer software	1,800.00	Expense
Northumberland County Council	STUART FREELAND	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	30000127007430	30-06-2020		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	399.21	
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	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3275597	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,865,06	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3275597	11-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	143.25	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3354590	18-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2.087.14	
Northumberland County Council Northumberland County Council	SURECARE NEWCASTLE LIMITED  SURECARE NEWCASTLE LIMITED	3354590	18-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	2,087.14	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3424590	24-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	113.07	
Northumberland County Council	SURECARE NEWCASTLE LIMITED	3424590	24-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,261.45	
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300001240967148	04-06-2020 04-06-2020		Legal	120001 120001	194000	Legal Advice - External	412.50 500.00	
Northumberland County Council Northumberland County Council	SUSAN TAYLOR SUSAN TAYLOR	300001241196744 300001241196732	04-06-2020		Legal Legal	120001	194000	Legal Advice - External Legal Advice - External	3,700.00	
Northumberland County Council	SUSAN TAYLOR	300001241196732	18-06-2020		Legal	120001	194000	Legal Advice - External  Legal Advice - External	250.00	
Northumberland County Council	SUTCOM LIMITED	3229604	04-06-2020	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3253606	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7.698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	3253606	09-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - 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	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.95	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.80	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.20	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3207614	01-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.88	
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	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3249650	08-06-2020 12-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.30	
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3295627		General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	164.73 188.73	Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3295627 3333685	12-06-2020 16-06-2020	General Fund General Fund	Alnwick Lionheart Workshop Hexham Tyne Mills Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	188.73	Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH	3333685	16-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	134.00	Expense 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	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3355602	18-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	256.92	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3408656	23-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
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	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.94	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	167.22	
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3423650 3423650	24-06-2020 24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50 82.96	
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96 42.66	
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH	3423650	24-06-2020	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	14.72	Expense Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	3423655	24-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	565.00	
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	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.96	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3451618	26-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.72	
Northumberland County Council	SWIFT BRAKE & CLUTCH	3459634	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.18	
Northumberland County Council	SWIFT TRAVEL	300001235379109	05-06-2020	General Fund	Home to School Transport	204120	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	
Northumberland County Council	SYCAMORE CARE CENTRE	3243586	08-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	291.65	
Northumberland County Council	SYMPHONY	3354636	18-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	873.02	
Northumberland County Council	SYMPHONY	3386617	22-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	691.06	Expense
Northumberland County Council	SYMPHONY	3386618	22-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	798.76	Expense
Northumberland County Council	SYMPHONY	3386619	22-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	1,024.72	Expense
Northumberland County Council	SYMPHONY	3386621 3386620	22-06-2020		Capital Works - Kitchens	550140 550140	140017	Consumable Materials	858.05 948.57	Expense
Northumberland County Council Northumberland County Council	SYMPHONY SYMPHONY	3386620	22-06-2020 22-06-2020		Capital Works - Kitchens Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	948.57	Expense Expense
Northumberland County Council Northumberland County Council	SYMPHONY	3386622	22-06-2020		Capital Works - Kitchens  Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	1.189.28	
Northumberland County Council Northumberland County Council	SYMPHONY	3386624	22-06-2020		Capital Works - Kitchens  Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	1,189.28	Expense Expense
Northumberland County Council	SYMPHONY	3386640	22-06-2020	+	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	929.50	
Northumberland County Council	SYMPHONY	3386625	22-06-2020	+	Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	899.64	
Northumberland County Council	SYMPHONY	3386591	22-06-2020	+	Capital Works - Kitchens	550140	140017	Consumable Materials	715.52	Expense
Northumberland County Council	SYMPHONY	3386626	22-06-2020		Capital Works - Kitchens	550140	140017	Consumable Materials	626.44	
		3386627	22-06-2020	_	Capital Works - Kitchens	550140	140017	Consumable Materials	605.67	
Northumberland County Council	SYMPHONY									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001270065963 300001270065963	16-06-2020 16-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	900.00 450.00	Asset
Northumberland County Council Northumberland County Council	T W EASON	300001270065963	16-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure 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	425.00	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 300001289072039	23-06-2020 23-06-2020		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	320.00 400.00	Asset
Northumberland County Council	T W EASON T W EASON		23-06-2020		Fixed Asset Account	990120			1,700.00	Asset
Northumberland County Council Northumberland County Council	T W EASON	300001289072039 300001289072039	23-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	425.00	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	<del>-  </del>	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 300001289072124	23-06-2020 23-06-2020		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	140.00 70.00	Asset
Northumberland County Council	T W EASON				Fixed Asset Account		500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001289072124 300001289072124	23-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001289072124	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	2.125.00	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	300001296480282	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	01-06-2020 08-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH Central - PCMM1- Two	306411 306404	167006 167007	Care Homes with Nursing	-671.33 2,551.46	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3243590 3243590	08-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	2,551.46	Expense Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3254619	08-06-2020	Adult Social Care & Commissioning	Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	29,741.40	Expense Liability
Northumberland County Council	TAMARIS (ENGLAND) LTD	3254619	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	552.67	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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2,285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020 15-06-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594			Older MH Central - PCMM1- Two	306404 306410	167006 167007	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3304594 3304594	15-06-2020 15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care Residential Care	2.463.48	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,383,25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,383.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304594	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	2,285,88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	2.285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4.571.76	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	312.82	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304596	15-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304598	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304598	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304598	15-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304598	15-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304599	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	4.749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304599	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	237.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	7.284.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	364.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	463.89	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304600	15-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	2.285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	4.998.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	249.91	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	2.285.88	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	114.29	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9.491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	474.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304601	15-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1.471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning		306401	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care		
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304602	15-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	312.82	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304603	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304603	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	228.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304603	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304603	15-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	237.47	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,407.70	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3304604	15-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338586	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,935.59	
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Northumberland County Council	TAMARIS (ENGLAND) LTD	3338586	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	96.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334588	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	36.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334588	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	236.47	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334589	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	1,338,81	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334589	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	66.94	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334589	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334590	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	2,463.48	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334592	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334594	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334596	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	535.53	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334596	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	26.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334596	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	157.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	7,767.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597 3334597	16-06-2020	Adult Social Care & Commissioning		306411 306411	167006	Care Homes with Nursing	388.38 2.463.48	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3334597	16-06-2020 16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334597	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1 471 36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334599	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	267.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334599	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	13.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334599	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	78.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	4,703.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	235.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234,80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334600	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,916.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	7,390.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	369.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334602	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334604	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334604	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	65.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124.96	
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning	Older MH South PSMP1	306411	167006	Care Homes with Nursing	2,499,12	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	Reference 3334605	Date 16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	Centre 306411	167006	Description Care Homes with Nursing	Tax (£) 124.96	-
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167006	Residential Care	2,463,48	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334605	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334607	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	346.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334607	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	17.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334608	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	1,759.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334608	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	87.98	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2.285.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	4,998,24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334609	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207,04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	439.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	22.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,155.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	57.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334610	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334611	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	1,785.09	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334611	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	89.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334611	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,732.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334611	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	86.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334611	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	525.49	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334612	16-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	7,212.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334612	16-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	360.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334612	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334612	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	237.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613 3334613	16-06-2020	Adult Social Care & Commissioning		306404 306404	167006	Care Homes with Nursing	446.27 22.31	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3334613	16-06-2020 16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167006 167007	Care Homes with Nursing Residential Care	1,288.01	Expense Expense
	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3334613	16-06-2020			306404	167007		1,288.01	
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306404	167007	Residential Care Residential Care	848.10	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	42.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613	16-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	577.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	28.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334613	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	131.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334614	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	9,491.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	474.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334615	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334616	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	7,767.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	388.38	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	_
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617 3334617	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334617	16-06-2020 16-06-2020	Adult Social Care & Commissioning		306421		Care Homes with Nursing	735.68	
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning		306405 306405	167006 167006	Care Homes with Nursing	2,499.12 124.96	Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNLTA Older MH North - PNMB1 - Two	306405	167006	Care Homes with Nursing Care Homes with Nursing	2,499.12	Expense Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	124 96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	3.234.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334618	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207,04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334619	16-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	527.89	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334619	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334620	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	1,759.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334620	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	87.98	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020		Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	249.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334621	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334622	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	2,285,88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	4,960.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	248.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234,80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334623	16-06-2020	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,207,04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334624	16-06-2020	Adult Social Care & Commissioning		306404	167007	Residential Care	7,212.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334624	16-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	360.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334624	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3334624	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338587	16-06-2020	Adult Social Care & Commissioning		306411	167007	Residential Care	2,551,46	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338587	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.57	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338633	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338633	16-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338588	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338588	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338589	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,935.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338589	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	96.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338590	16-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	3338590	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644857	08-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644913	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,518.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644918	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644926	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644930	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644944	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001245644949	08-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	393.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001255648218	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001255648222	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001255648225	09-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001256065050	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,135.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001256065053	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,277.73	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325968	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,057.50	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325971	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001253325991	10-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,551.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TARGET TAXIS LIMITED	300001255648316	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	867.75	
Northumberland County Council	TARGET TAXIS LIMITED	300001255648316	18-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	267.00	
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	
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	
Northumberland County Council	TARGET TAXIS LIMITED	300001274551968	19-06-2020	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	562.50	
Northumberland County Council	TARGET TAXIS LIMITED	300001263045252	25-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	356.00	
Northumberland County Council	TARMAC	300001235363848	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,109.68	
Northumberland County Council	TARMAC	300001235363848	02-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	
Northumberland County Council	TARMAC	300001235363852	02-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,940.89	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001235363852 300001241196461	02-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	0.00 4.405.19	
Northumberland County Council	TARMAC	300001241196461	04-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,609.08	
Northumberland County Council	TARMAC	300001241196443	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,582.48	
Northumberland County Council	TARMAC	300001241196469	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.214.41	
Northumberland County Council	TARMAC	300001241196434	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,743.94	
Northumberland County Council	TARMAC	300001241196472	04-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,871.52	
Northumberland County Council	TARMAC	300001241190472	05-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.07	
Northumberland County Council	TARMAC	300001243938129	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.423.85	
Northumberland County Council	TARMAC	300001274551971	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,472.29	
Northumberland County Council	TARMAC	300001274551991	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,212.54	
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	
Northumberland County Council	TARMAC	300001279376008	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.05	
Northumberland County Council	TARMAC	300001279376003	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	136.33	
Northumberland County Council	TARMAC	300001279376003	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	334.75	
Northumberland County Council	TARMAC	300001279376026	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.16	
Northumberland County Council	TARMAC	300001279376023	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	101.24	
Northumberland County Council	TARMAC	300001279376023	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	122.83	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001279376023 300001279376032	19-06-2020	General Fund	Maintenance - North	200200 990120	140017	Consumable Materials	333.40	
Northumberland County Council Northumberland County Council	TARMAC	300001279376032	19-06-2020 19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,896.82 1,059.83	
Northumberland County Council Northumberland County Council	TARMAC	300001279376047	19-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.83	
Northumberland County Council	TARMAC	300001279376044	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	99.89	
Northumberland County Council	TARMAC	300001279376038	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	462.98	
Northumberland County Council	TARMAC	300001279570038	19-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,217.51	
Northumberland County Council	TARMAC	300001279501415	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,721.58	
Northumberland County Council	TARMAC	300001279501426	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.70	
Northumberland County Council	TARMAC	300001279501422	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	895.85	
Northumberland County Council	TARMAC	300001279376059	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.97	
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	
Northumberland County Council	TARMAC	300001279501468	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.88	
Northumberland County Council	TARMAC	300001279501464	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	391.44	
Northumberland County Council	TARMAC	300001279501464	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	107.98	
Northumberland County Council	TARMAC	300001279501449	19-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.60	
Northumberland County Council	TARMAC	300001279501432	19-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	280.76	
Northumberland County Council	TARMAC	300001291465991	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	305.24	
Northumberland County Council	TARMAC	300001291465994	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	561.52	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001291465994 300001291466000	26-06-2020 26-06-2020	General Fund	Maintenance - North Fixed Asset Account	200200 990120	140017 500171	Consumable Materials CIP - Infrastructure	125.53 1.180.85	
Northumberland County Council Northumberland County Council	TARMAC	300001291466000	26-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,180.85	
Northumberland County Council Northumberland County Council	TARMAC	300001295799003	26-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,065.25	
Northumberland County Council Northumberland County Council	TARMAC	300001295799009	26-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,065.25	
Northumberland County Council	TARMAC	300001293799006	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,864.84	
Northumberland County Council	TARMAC	300001295799096	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.20	
Northumberland County Council	TARMAC	300001295799015	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.83	
Northumberland County Council	TARMAC	300001295799027	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.99	
Northumberland County Council	TARMAC	300001295799030	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	539.92	
Northumberland County Council	TARMAC	300001295799030	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	600.66	
Northumberland County Council	TARMAC	300001295799030	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.144.94	
	TARMAC	300001295799024	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	815.50	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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		Expense
Northumberland County Council	TARMAC	300001295799039	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		
Northumberland County Council	TARMAC	300001295799039	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001291465975	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001295799048	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.96	
Northumberland County Council	TARMAC	300001291465972	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001295799045	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials	268.61	Expense
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001295799099 300001295799051	26-06-2020 26-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,237.33 11.791.35	Asset
	TARMAC	300001295799084				990120			7,364,44	Asset
Northumberland County Council Northumberland County Council	TARMAC	300001295799084	26-06-2020 26-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	908.04	Asset
Northumberland County Council	TARMAC	300001295799063	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001295799060	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001295799057	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001295799057	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		
Northumberland County Council	TARMAC	300001295799054	26-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
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		Asset
Northumberland County Council	TARMAC	300001295799069	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	440 32	Asset
Northumberland County Council	TARMAC	300001295799009	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001295799072	26-06-2020	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001291465979	26-06-2020	Octional Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure		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	133.63	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	204140	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	136000	Pupils - Travel	1.057.50	
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		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	136000	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	Fire Support Services	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		
Northumberland County Council	TERBERG MATEC UK LIMITED	3249642	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	TERBERG MATEC UK LIMITED	3459628	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459628	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.60	
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	339.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	3459629	29-06-2020	General Fund	Alnwick 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	136000	Pupils - Travel	309.90	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001228677438	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001228677441	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	THC 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 Northumberland County Council	THE BLUE DOOR PROJECT LTD THE BLUE DOOR PROJECT LTD	3417601 3417602	23-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167009	Day Care	378.40 653.60	Expense
				10tai Cost Centre					653.60 19.740.00	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST THE DAVID LEWIS CENTRE	300001260106108 3324603	11-06-2020 16-06-2020	A dult Seriel Core & Commissioning	Rong Qiao Older Pdi North - PNLTA	306453 306405	144025 167006	Professional Services	19,740.00	Expense
Northumberland County Council		3324603	16-06-2020	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	16,987.65	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324603 3324604	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	3324604 3324604	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405		Residential Care		Expense
Northumberland County Council Northumberland County Council	THE DAVID LEWIS CENTRE THE EDEN ACADEMY	3324604 300001226281956	01-06-2020	Adult Social Care & Commissioning General Fund	Older Pdi North - PNLTA	014016	167007 166007	Residential Care Payments to Academies / Colleges		Expense
ivormumoeriand County Council	THE EDEN ACADEMY	300001220281930	01-06-2020	General Pund	SEN top-ups	014010	10000/	rayments to Academies / Colleges	89,880.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677910	01-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677934	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.25	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677931	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 05-06-2020	General Fund	Home to School Transport	204120		Pupils - Travel	2,160.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED THE KLE (BERWICK) GROUP LIMITED	300001228677884 300001228677913	05-06-2020	General Fund	SEN Transport	204190 204190	136000 136000	Pupils - Travel	1,820.03 1,309.50	Expense
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677916	05-06-2020	General Fund General Fund	SEN Transport Inclusion	017009	136000	Pupils - Travel Pupils - Travel	1,309.50	Expense
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED  THE KLE (BERWICK) GROUP LIMITED	300001228677918	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	2.013.75	Expense Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677922	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	300001228677919	05-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	388.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677907	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	300001228677925	05-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677881	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001228677904	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	300001228677937	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 LAWNS	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 LAWNS	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	300001289354016	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	20,098.04	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 306640	167008	Homecare	2,105.60	Expense
Northumberland County Council	THE OAKLEA TRUST		12-06-2020	Total Cost Centre	Covid19 - Emergency Payments		107000	Homecare	105.28	Expense
Northumberland County Council	THE OAKLEA TRUST THE OAKLEA TRUST	3306587 3306587	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167011	Homecare	12.03 240.64	Expense
Northumberland County Council	THE OAKLEA TRUST	3305593	12-06-2020 16-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	43 102 46	Expense
Northumberland County Council Northumberland County Council	THE OAKLEA TRUST	3411597	23-06-2020	Adult Social Care & Commissioning	Covid19 - Emergency Payments NCC Purchased Care - General	306400	167008	Homecare Other Independent Care	5.892.41	Expense 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		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	300001286092534	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	300001286092531	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	THIRTEEN HOUSING GROUP LTD	300001241022982	08-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	711.96	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300001289430977	25-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	711.96	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212613	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212613	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212614	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,517.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212614	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	75.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212614	02-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212615	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212615	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two		167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212615	02-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3212616 3212616	02-06-2020 02-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,998.24 249.92	Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	19,992.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	999.65	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469,60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212616	02-06-2020	Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	7 633 20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212617	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,785.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212617	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	89.25	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212617	02-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	525.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499,12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212618	02-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212619	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212619	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212620	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,055.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212620	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	52.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212621	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,759.63	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212621	02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	87.98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212622	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212622	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212622	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212622	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212622	02-06-2020 02-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3212622		Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306404	167007 167007	Residential Care	853.34 351.93	Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3212623 3212623	02-06-2020 02-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	351.93 17.60	Expense Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- 1Wo Older MH South - PSMB1	306404	167007	Care Homes with Nursing	2.320.61	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,320.01	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463,48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	THOMAS KNIGHT CARE HOME	3212624	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	683.13	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	3354658	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	717.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3408598	23-06-2020	<del> </del>	HfN - Stock in Hand	990013	500170	Stock in Hand	294.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3450586	29-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	3460627	29-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	281.80	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.13	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.56	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	291.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207587	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207588	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207588	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	222.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.59	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.00	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3207589	01-06-2020 01-06-2020	General Fund	Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	3207589 3207589	01-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	152.63 49.85	Expense Expense
Northumberland County Council  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  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	3.68	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		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3240979	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		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		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	
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		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		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 THOMAS SHERRIFF AND CO LIMITED	3269627 3333671	10-06-2020	General Fund	Alnwick Lionheart Workshop	205240 205210	130001	Vehicle Repairs and maintenance	265.58 35.81	Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020 16-06-2020	General Fund General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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	
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		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	3333671	16-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		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	
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	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001241196865	04-06-2020		Electoral Registration	118001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	3212779	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	3212779	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		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 3469648	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306420	167007	Residential Care	795.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME		30-06-2020	Adult Social Care & Commissioning	CHC Packages		107007	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 THYSSENKRUPP ENCASA LIMITED	300001238150348 300001286260534	02-06-2020 23-06-2020	General Fund General Fund	HandyPerson Team	300221 300221	140017	Consumable Materials Consumable Materials	1,000.00 -840.00	Expense
Northumberland County Council Northumberland County Council	THYSSENKRUPP ENCASA LIMITED THYSSENKRUPP ENCASA LIMITED	300001286260534	23-06-2020	General Fund General Fund	HandyPerson Team HandyPerson Team	300221	140017	Consumable Materials  Consumable Materials	-840.00 840.00	Expense Expense
Northumberland County Council Northumberland County Council	TIME TO CARE	3205610	01-06-2020	Total Cost Centre	Covid19 - Emergency Payments	300221	140017	Homecare	4.132.56	Expense
Northumberland County Council Northumberland County Council	TIME TO CARE	3312594	15-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	4,132.36	Expense
Northumberland County Council Northumberland County Council	TIME TO CARE	3424592	24-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare Homecare	453.00 36.833.51	Expense
Northumberland County Council Northumberland County Council	TIME TO CARE	3462185	29-06-2020	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Normanioerana County Council	TIME TO CARE	3402163	29-00-2020	Total Cost Centre	Covid19 - Emergency Payments	200040	107008	nomecare	483.84	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001231109361	02-06-2020		Legal	120001	194000	Legal Advice - External	1,100.00	
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		
Northumberland County Council	TODDS	300001228355782	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	
Northumberland County Council	TODDS	300001269315985	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	
Northumberland County Council	TODDS	300001269315967	22-06-2020	- · · · ·	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	
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	
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001303586407	30-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	582,866.06	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001241196920	04-06-2020 04-06-2020		Fixed Asset Account	990120 990120	500133	CIP - land and Buildings	705.50 2.703.02	
Northumberland County Council	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	300001241196920 300001241196920	04-06-2020	+	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	2,703.02	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)			A de-la 6 6 - C	Older PDI West - PWLTH - One	306412	181000	CIP - land and Buildings	2.137.50	
Northumberland County Council Northumberland County Council	TONY MOYNAN (TAXIS)	300001223793513 300001305923544	05-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	181000	Client Transport Client Transport	2,137.50	
Northumberland County Council	TOOTOOT LTD	300001303923344	03-06-2020	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1 305 00	
Northumberland County Council	TOP SIGNS	3207638	02-06-2020	General Fund	Hire Desk	205360	132001	Plant Hire	1,303.00	
Northumberland County Council Northumberland County Council	TOP SIGNS TOP SIGNS	3240587	02-06-2020	General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	450.00	
Northumberland County Council Northumberland County Council	TOP SIGNS TOP SIGNS	3240587	08-06-2020	General Fund	A69 NPLG	205360	144030	Hired Services	430.00	
	TOP SIGNS	300001243929703	23-06-2020		A69 NPLG	200550	167000		450.00	
Northumberland County Council Northumberland County Council	TOTAL ECOLOGY LTD	300001286260040	16-06-2020	General Fund	Fixed Asset Account	990120	500171	Private Contractors CIP - Infrastructure		
	TOTAL RESOURCES UK LTD		26-06-2020	+		990120	500171	CIP - Infrastructure	2.460.00	
Northumberland County Council Northumberland County Council	TOTAL RESOURCES UK LTD	300001296337054 300001295799925	26-06-2020	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	
		300001295799925				990120			3.075.00	
Northumberland County Council	TOTAL RESOURCES UK LTD TOTAL RESOURCES UK LTD	300001296337051	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845,00	
Northumberland County Council			26-06-2020		Fixed Asset Account			CIP - Infrastructure		
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799910	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799919	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799915	26-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799982	26-06-2020	General Fund	Rechargable Construction - West	200440	144030	Hired Services	820.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799895	26-06-2020	General Fund	A69 NPLG	200550	144030	Hired Services	2,265.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799928	26-06-2020	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001295799922	26-06-2020	General Fund	Maintenance - Central	200260	144030	Hired Services	410.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001235963121	02-06-2020	General Fund	Inclusion	017009	144025	Professional Services	19,710.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001243948549	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,260.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001243948552	05-06-2020	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		
Northumberland County Council	TOTAL TUITION LIMITED	300001296448446	29-06-2020	General Fund	Inclusion	017009	144025	Professional Services	10,750.00	
Northumberland County Council	TOUGH FURNITURE	300001274990773	19-06-2020	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	986.10	
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	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	150.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment		
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	200.00	
Northumberland County Council	TRAFFIC TECHNOLOGY LTD	300001226209253	01-06-2020	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	250.00	
Northumberland County Council	TRAINBASE LTD	300001243929889	09-06-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	550.00	
Northumberland County Council	TRAINBASE LTD	300001243929889	09-06-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	550.00	
Northumberland County Council	TRAINBASE LTD	300001243929889	09-06-2020	Total Cost Centre	Business Improvement Team	128026	101100	Staff Training & Development	600.00	
Northumberland County Council	TRAVELSURE	300001240360862	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	
Northumberland County Council	TRAVELSURE	300001240360865	03-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	
Northumberland County Council	TRAVELSURE	300001240360826	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	
Northumberland County Council	TRAVELSURE	300001240360835	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	
Northumberland County Council	TRAVELSURE	300001240360746	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	
Northumberland County Council	TRAVELSURE	300001240360815	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	
Northumberland County Council	TRAVELSURE	300001240360832	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	
Northumberland County Council	TRAVELSURE	300001240360812	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	
Northumberland County Council	TRAVELSURE	300001240360821	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	
Northumberland County Council	TRAVELSURE	300001240360905	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	
Northumberland County Council	TRAVELSURE	300001240360881	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	
Northumberland County Council	TRAVELSURE	300001240360895	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	824.40	
			05-06-2020	General Fund	Home to School Transport		136000	Pupils - Travel	480 00	
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE	300001240360915 300001240360838	05-06-2020	General Fund	Home to School Transport  Home to School Transport	204120 204120	136000	Pupils - Travel		Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	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	
Northumberland County Council	TRAVELSURE	300001255497081 300001240360809	09-06-2020 18-06-2020	Total Cost Centre General Fund	Concessionary Travel	204140 204120	136001	Concessions to Bus Operators	4,746.88 2,145.00	
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE	300001240360809	18-06-2020	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	2,145.00	
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	300001240300070	01-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	255.47	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300001258516525	11-06-2020	General Fund	HandyPerson Team	300221	140017	Consumable Materials	357.76	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001235963178	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470,30	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001238922992	12-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	90.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001238922992	12-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,137.50	Expense
Northumberland County Council	TRETTS 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		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001238863767	03-06-2020		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001243948558	05-06-2020		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	300001226209207	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209276	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209283	05-06-2020	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	561.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209288	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209292	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	686.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209295	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	828.75	Expense
Northumberland County Council Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED	300001226209300 300001226209304	05-06-2020 05-06-2020	General Fund General Fund	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel	1,593.75 1.147.50	Expense Expense
Northumberland County Council Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209304	05-06-2020	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel	1,147.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209309	05-06-2020	General Fund	SEN Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209312	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	2.126.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209310	05-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	1,549,13	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209322	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209334	05-06-2020	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209337	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209543	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	300001226209328	15-06-2020	General Fund	Inclusion	017009	136000	Pupils - Travel	2.055.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209553	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	551.25	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001226209553	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	3241038	05-06-2020	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	
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	
Northumberland County Council	TRUCTYRE ATS	3249669 3249669	08-06-2020	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	42.00 350.51	Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	3249669	08-06-2020 08-06-2020	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	180.00	
Northumberland County Council Northumberland County Council	TRUCTYRE ATS	3249069	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTIRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	33.18	
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	
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.63	
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.63	
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.89	
Northumberland County Council	TRUCTYRE ATS	3249669	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	
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	110003	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	
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001269315744	17-06-2020	General Fund	Northumberland Telecare	303310	140000	Equipment	450.00	
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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	4
Northumberland County Council	TURRET VILLA	3337607	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,938.52	Expense
Northumberland County Council	TURRET VILLA	3337607	16-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	796.93	
Northumberland County Council	TURRET VILLA	3337607	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,450.92	Expense
Northumberland County Council	TURRET VILLA	3337607	16-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001303901384	30-06-2020		New Northumberland Insurance Fund	990301 990301	500099	Insurance Claim Payments	725.28 568.76	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001303901251	30-06-2020 04-06-2020		New Northumberland Insurance Fund	990301		Insurance Claim Payments	568.76 6.864.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY TWEED FORMWORK & JOINERY	300001241196479 300001305762695			Fixed Asset Account		500171	CIP - Infrastructure	3,960.00	Asset
Northumberland County Council Northumberland County Council	TWEED FORMWORK & JOINER Y TWEEDMOUTH HOUSE	300001305762695	30-06-2020 03-06-2020	Adult Social Care & Commissioning	Fixed Asset Account Older Pdi North - PNLTA	990120 306405	500171 167006	CIP - Infrastructure	3,960.00	Asset Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3212858 3212858	03-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing	898.02 44.90	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212858	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9.356.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,336.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2 285 88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.237.39	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	161.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212859	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926,96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3 021 56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3212860	03-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3212861	03-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.59	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212862	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3212863 3300968	03-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE		12-06-2020	1116 :10 40 :::	Adults Infection Control Grant		500222 167006	Expenditure - Adults Infection Control Payments	27,262.95 9.356.76	Liability
Northumberland County Council	TWEEDMOUTH HOUSE	3467591 3467591	30-06-2020 30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006	Care Homes with Nursing	9,356.76	Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405	167006	Care Homes with Nursing Care Homes with Nursing	2.285.88	Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing  Care Homes with Nursing	2,285.88	Expense Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	3,021.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678,40	Expense
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467591	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	P.N.C. Older Pdi North - PNLTA	306421	167006	Residential Care	2.285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4 926 96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3.021.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	Docar care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account	151.07	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3467592	30-06-2020	<del>-  </del>	OLA Placement	990347	500202	Care Trust Holding Account	3.021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4.785.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469,60	Expense
Northumberland County Council										
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467593 3467593	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	323.48 2,942.72	Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TWEEDMOUTH HOUSE	3467593	30-06-2020		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467594 3467594	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,285.88 114.29	Expense Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	3467594	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467594	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,371.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467594	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497,36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467594	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	3467594	30-06-2020	Adult Social Care & Commissioning	FNC	306421	167006	Care Homes with Nursing	2.942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	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 - PSLTC - Two	306410	167007	Residential Care	5,345.24	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3208620	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - 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 - PSLTC - 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 - PSLTC - 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	3396876	23-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,938.75	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3396876	23-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,246.94	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3396876	23-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24,800.10	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	3396876	23-06-2020	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 05-06-2020	Finance Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,840.44 40,040.08	Expense
Northumberland County Council Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY  TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001209180795	05-06-2020	Finance	Fire Support Services	030200	142001	Protective Clothing	6.458.50	Expense
	TYNE AND WEAR PENSION FUND	300001209180795	29-06-2020	Finance	Fire Support Services	990320	500211	Payments to Other Local Authorities	42,216.00	Expense
Northumberland County Council Northumberland County Council	TYNE AND WEAR PENSION FUND	300001296480559	29-06-2020		Receipts Receipts	990320	500211	Journal Error Suspense 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 Academies / Colleges	23,907.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001255872482	10-06-2020	Contain Fund	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 Alnwick Lindisfarne Middle	295095	110001	Building Maintenance - Structural - Unplanned	407.50	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001243948616	05-06-2020	Local Services	Berwick - Waste Collection Services	225300	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	UK POINT OF SALE GROUP LTD	300001296448915	30-06-2020	Finance	Property Default	290000	140014	Books, Publications and Media	198.40	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	T.10.0	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	255500	145003	Computer software		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001240931099	03-06-2020	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006 990120	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001240931133	03-06-2020		Fixed Asset Account		500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001241196579	04-06-2020		Fixed Asset Account	990120		CIP - land and Buildings	582.50 574.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678739	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678727	05-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	910.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001243678736 300001279571066	05-06-2020 19-06-2020		Fixed Asset Account	990120 990120	500133	CIP - land and Buildings	1,460.00	Asset
Northumberland County Council		3000012/95/1066			Fixed Asset Account			CIP - land and Buildings		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	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
V 4 1 1 1 0 1 0 3	VENN GROUP LIMITED	Reference 300001260625999	Date		n .	Centre	100.000	Description	Tax (£) 1.850.00	-
Northumberland County Council	VENN GROUP LIMITED  VENN GROUP LIMITED	300001260625999	12-06-2020		Procurement	125040 125040	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	3386641	18-06-2020 22-06-2020		Procurement Housing Maintenance	550130	140017	Temporary / Agency Staff Consumable Materials	1,850.00 2,721.50	
Northumberland County Council	VFS (SOUTHAMPTON) LTD	3250586	08-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense 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  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	Addit Social Care & Collinissioning	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	3214589	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	300001269876033	15-06-2020	General Fund	Maintenance - North	200200	167000	Private Contractors	1,031,40	Expense
*	SERVICE			General Pulid					, , , , , ,	1
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 I LTD	3209603	02-06-2020	Adult Social Care & Commissioning		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	
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 I LTD	3209604	02-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE I LTD	3209605	02-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	10.789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	3209605	02-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	3209606	02-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	10.229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3209606	02-06-2020	Adult Social Care & Commissioning		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		306420	167007	Residential Care	9,899.91	Expense
Northumberland County Council	VOYAGE 1 LTD	3453594	29-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	495.00	Expense
Northumberland County Council	VOYAGE 1 LTD	3462111	30-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	7,085.71	Expense
Northumberland County Council	VOYAGE 1 LTD	3462111	30-06-2020	Adult Social Care & Commissioning		306420	167007	Residential Care	354.29	Expense
Northumberland County Council	VULCAN FIRE TRAINING COMPANY LIMITED	300001294306722	26-06-2020		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	300001228355808	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	
Northumberland County Council	W L STRAUGHAN AND SON	300001238863342	03-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	192.90	
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

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Total Cost Contra						Expense
			Total Cost Centre						Asset
									Asset
									Asset
									Asset
									Asset
									Asset
W L STRAUGHAN AND SON	300001245958198	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	783,60	Asset
W L STRAUGHAN AND SON	300001245958210	08-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
W L STRAUGHAN AND SON	300001257579427	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.50	Asset
W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.50	Asset
W L STRAUGHAN AND SON	300001257579430	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.00	Asset
W L STRAUGHAN AND SON	300001257579424	10-06-2020	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,054.50	Expense
W L STRAUGHAN AND SON	300001257579421	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
W L STRAUGHAN AND SON	300001257579421	10-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
			General Fund						Expense
									Asset
			General Fund						Expense
									Asset
									Asset
									Asset
			Total Cost Centre						Expense
									Asset
									Asset
			General Fund						Asset Expense
									Expense
			General Fund						Asset
		16-06-2020			990120	500171		198.00	Asset
		16-06-2020			990120	500171		396.00	Asset
W L STRAUGHAN AND SON	300001271973212	16-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
W L STRAUGHAN AND SON	300001262895700	16-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00	Expense
W L STRAUGHAN AND SON	300001274191137	17-06-2020	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	998.00	Expense
W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.00	Asset
W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.00	Asset
W L STRAUGHAN AND SON	300001274724078	18-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	144.00	Asset
W L STRAUGHAN AND SON	300001276694591	19-06-2020		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
W L STRAUGHAN AND SON	300001279501748	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.00	
W L STRAUGHAN AND SON	300001279501748	22-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
									Asset
				Fixed Asset Account		500172	CIP - Plant and Equipment		Asset
				Fixed Asset Account					Asset
									Asset
			General Fund						Expense
									Asset
									Asset
									Asset
			Consent Front						Asset
									Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON		26-06-2020	General Fund		990120	500171			Expense
	300001295799617		1	Fixed Asset Account			CIP - Infrastructure	1,602.50	Asset
	200001205700020	26.06.2020							
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001295799938 300001295799945	26-06-2020 26-06-2020	Total Cost Centre Total Cost Centre	Countryside Access Countryside Access	203170 203170	119000 119000	Grounds Maintenance Grounds Maintenance	480.00 4,286.00	Expense Expense
	W. L. STRALIGHAN AND SON W. L. STRALIGHAN AND SON W. L. STRALIGHAN AND SON W. S. STRALIGHAN AND SON W. L. STRALIGHAN AND SON W. S. STRALIGHAN AND	W. L. STRALUGHAN AND SON	W. L. STRAUGHAN AND SON	W.L.STRALIGHAN AND SON   3000124998142   05-06-2020   W.L.STRALIGHAN AND SON   3000124998142   05-06-2020   W.L.STRALIGHAN AND SON   3000124998145   05-06-2020   W.L.STRALIGHAN AND SON   3000124998145   08-06-2020   W.L.STRALIGHAN AND SON   3000124998155   08-06-2020   W.L.STRALIGHAN AND SON   3000124998204   08-06-2020   W.L.STRALIGHAN AND SON   3000125998210   08-06-2020   W.L.STRALIGHAN AND SON   3000125998210   08-06-2020   W.L.STRALIGHAN AND SON   30001257579427   10-06-2020   W.L.STRALIGHAN AND SON   30001257579427   10-06-2020   W.L.STRALIGHAN AND SON   30001257579427   10-06-2020   W.L.STRALIGHAN AND SON   30001257579421   10-06-2020   General Fund   W.L.STRALIGHAN AND SON   30001257579421   10-06-2020   General Fund   W.L.STRALIGHAN AND SON   30001257579421   10-06-2020   General Fund   W.L.STRALIGHAN AND SON   30001257794921   1	W. L. STRALGHAN AND SON	W. STRALIGHAN AND SON   3000134995415   0.66 2030   Flord Assert Account   90132	W. STRAIGHAN AND SON   30012495141   016-05/00   Fload Asset Account   90130   500171	No.   Transcription   Section   Decigno   De	Perfect

Northumberland County Council	W L STRAUGHAN AND SON	Reference 300001296337060 300001296448798 300001296448872	26-06-2020 29-06-2020		Fixed Asset Account	990120	500171	Description CIP - Infrastructure	Tax (£) 1,826.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001296448798	29-06-2020					CIP - Infrastructure	1,826.00	
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON									
Northumberland County Council	W L STRAUGHAN AND SON		29-06-2020		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,143.30 869.00	
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council		300001296480288	29-06-2020	_	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,105.00	Asset
Northumberland County Council Northumberland County Council Northumberland County Council		300001296480288	29-06-2020	_	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,035.00	Asset
Northumberland County Council Northumberland County Council	W.L. STRAUGHAN AND SON	300001296480249	29-06-2020		Fixed Asset Account	990120	500171	CIP - Plant and Equipment	2,000,00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001296480291	29-06-2020		Fixed Asset Account	990120	500172	CIP - Infrastructure	920.00	Asset
	W L STRAUGHAN AND SON	300001295799935	29-06-2020		Fixed Asset Account	990120	500171	CIP - land and Buildings	47,314,00	Asset
	W R HESLOP AND PARTNERS	300001257579223	10-06-2020	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001293609891	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	300001238060372	05-06-2020		Digitisation & Records Management	127400	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	WARKWORTH PARISH COUNCIL	300001240967760	05-06-2020		Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	WARREN ACCESS	3335586	16-06-2020	General Fund	Hire Desk	205360	130004	Vehicle Fuel	35.20	Expense
Northumberland County Council	WARREN ACCESS	3335586	16-06-2020	General Fund	Hire Desk	205360	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	300001171755934	03-06-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	-115.34	Expense
Northumberland County Council	WASHETERIA	300001238863694	03-06-2020	Total Cost Centre	Kyloe House	017010	142002	Laundry	920.18	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	1,620.00	Expense
Northumberland County Council	WATBUS	300001305923075	30-06-2020	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATERLOGIC GB LIMITED WATERLOG HOUSE	300001269315760	15-06-2020	Local Services	Hexham Depot - Depot Running Costs	225510 306410	320091 167007	Hire Charges	1,351.11	Revenue
Northumberland County Council		3198629	01-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	532.07	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3198630 3198631	01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two CHC Packages	306410	167007	Residential Care Residential Care	4,342.80 2.713.52	Expense Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE	3198631	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care Residential Care	2,/13.52	Expense Expense
Northumberland County Council	WATERLOO HOUSE	3212607	02-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning		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 - PSLTC - 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 - PSLTC - 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	657.55	Expense
Northumberland County Council	WATERLOO HOUSE	3212608	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - 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 - PSLTC - 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 - PSLTC - Two	306410	167007	Residential Care	2,273.00	Expense
Northumberland County Council	WATERLOO HOUSE	3212609	02-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	113.65	Expense
Northumberland County Council	WATERLOO HOUSE	3212610	02-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	948.74	
Northumberland County Council	WATERLOO HOUSE	3212610	02-06-2020	Adult Social Care & Commissioning		306410	167007	Residential Care	47.44	Expense
Northumberland County Council	WATERLOO HOUSE	3212611	02-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,273.00	Expense
Northumberland County Council	WATERLOO HOUSE	3212611	02-06-2020	Adult Social Care & Commissioning		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 Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459599 3459599	29-06-2020 29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	2,273.00 113.65	Expense Expense
	WATERLOO HOUSE WATERLOO HOUSE	3459599	29-06-2020			306404	167007		113.65	
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	11,365.00	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007	Residential Care Residential Care	568.25 11.365.00	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care	11,365.00	Expense Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care	2,273.00	Expense Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	2,273.00	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE	3459599	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306420	167007	Residential Care Residential Care	1.488.06	Expense
Northumberland County Council	WATERLOO HOUSE	3459600	29-06-2020	Adult Social Care & Commissioning  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  Adult Social Care & Commissioning		306410	167007	Residential Care	7 352 76	Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007	Residential Care	367.64	Expense Expense
Northumberland County Council	WATERLOO HOUSE	3459601	29-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care	29,411.04	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
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		306420	167007	Residential Care	293.24 Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459602 3459602	29-06-2020 29-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,273.00 Expense 113.65 Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	3459602	29-06-2020	Adult Social Care & Commissioning  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	300001240360986	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	12-06-2020	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 2858611	17-06-2020 17-06-2020	General Fund	Development Control	240005 240005	100000	Salaries - Local Government Services	1,907.55 Expense 3,815.10 Expense
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	2858660	17-06-2020	General Fund General Fund	Development Control Development Control	240005	100000	Salaries - Local Government Services 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	300001137883089	19-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2.012.40 Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001274990391	24-06-2020	General Fund	Development Control	240005	100600	Temporary / Agency Staff 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	300001293620800	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 3333642	16-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	448.00 Expense
Northumberland County Council Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD WAVEFORM TECHNICAL SERVICES LTD	3333642	16-06-2020 16-06-2020	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017	Consumable Materials Consumable Materials	624.00 Expense 2,736.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	3346761	17-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,264.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD  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	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 Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001238863725 300001241196193	03-06-2020 04-06-2020	Total Cost Centre Total Cost Centre	Out Of County Placements Out Of County Placements	016020	100600	Temporary / Agency Staff	5,868.78 Expense 553.31 Expense
Northumberland County Council Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED  WE CARE RECRUITMENT SOLUTIONS LIMITED	300001241196193	08-06-2020	General Fund		010020	181005	Temporary / Agency Staff	2,660.13 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED  WE CARE RECRUITMENT SOLUTIONS LIMITED	300001243948823	08-06-2020	General Fund	Accommodation and Support Service Accommodation and Support Service	011056	181005	Supported Accommodation Supported Accommodation	4,011.04 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001241022948	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 - PSLTC - 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 - PSLTC - 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 Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3198617 3212780	01-06-2020 02-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167007 167007	Residential Care Residential Care	29.14 Expense 11,937.28 Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	596.87 Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNLTA Older MH North - PNMB1 - Two	306405	167007	Residential Care	5,176.80 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3212780	02-06-2020	Adult Social Care & Commissioning  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 - PNLTA	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 - PNLTA	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 Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3212782 3227604	02-06-2020 04-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older PDI West - PWLTH - One	306408 306412	167007	Residential Care Residential Care	618.29 Expense 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	WELLBURN CARE HOMES LTD	3227604	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3227604	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,622.82	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3227604	04-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	181.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3225588	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3225588	04-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3254622	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,844.84	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3256586	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,349.15	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3255593	08-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	17,844.84	Liability
Northumberland County Council	WELLBURN CARE HOMES LTD	3243602	08-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	700.00	Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3243602 3265588	08-06-2020 10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306420 306414	167007	Residential Care Residential Care	35.00 5.264.72	Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	3265588	10-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259625	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5.047.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259625	10-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	252.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259625	10-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,569,88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259625	10-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	428.49	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259626	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,439.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259626	10-06-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	121.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259626	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,062.08	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3259626	10-06-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	253.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3338617	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	700.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3338617	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3338618	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	700.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3338618	16-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	35.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3459589	29-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,264.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3459589	29-06-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	263.24	Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	3461620 3461620	30-06-2020 30-06-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	4,927.12 246.36	Expense Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	3461620	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older Pdi North - PNLTA	306410	167007	Residential Care Residential Care	11.937.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3469649	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	596.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3469649	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,176.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3469649	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	258.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3469650	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,365,76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	3469650	30-06-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	618.29	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	3254648	08-06-2020	General Fund	Pharmacists	035121	144034	Commissioned Services	408.00	Expense
Northumberland County Council	WENDYS TAXIS	300001235379476	09-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	WENDYS TAXIS	300001235379485	17-06-2020	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	360.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,955.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	347.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208616 3208616	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	6,389.46	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Residential Care	319.47 2.383.48	Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	2,383.48	Expense Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3208616	01-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	4,933.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5 895 20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	294.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,383,48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	119.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,108.11	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3208618	01-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,933.38	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3284612	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	816.39	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3284612	11-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.82	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3393588	22-06-2020		Adults Infection Control Grant	990400	500222	Expenditure - Adults Infection Control Payments	25,280.19	Liability
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461624	30-06-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461623	30-06-2020 30-06-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-7,035.67 2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461625		Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3461625 3461625	30-06-2020 30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006	Care Homes with Nursing Residential Care	114.29 7.209.53	Expense Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3461625	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	7,209.53	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461625	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	6,343.50	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461625	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	317.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461625	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	2,637,77	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461625	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	131.89	Expense
			30-06-2020				167006			

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
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	
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626 3461626	30-06-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167007	Care Homes with Nursing Residential Care	167.01 2.637.77	
	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020 30-06-2020	Adult Social Care & Commissioning		306412				
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One CHC Packages	306420	167007 167006	Residential Care Care Homes with Nursing	131.89 6.859.51	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	342.98	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	3461626	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	WENT WORTH GRANGE RESIDENTIAL HOME WERNICK HIRE	300001241196662	04-06-2020	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.69	
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings		
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	174.94	
Northumberland County Council	WERVICK HIRE	300001241196662	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	170.91	
Northumberland County Council	WERVICK HIRE	300001241196662	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.28	
Northumberland County Council	WERNICK HIRE	300001241196662	04-06-2020		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	WERVICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	
Northumberland County Council	WERNICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		
Northumberland County Council	WERNICK HIRE	3241060	05-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001238863708	03-06-2020	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions		
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001238863705	03-06-2020	General Fund	Cemetery Services South East  Cemetery Services South East	219200	148003	Service Subscriptions	1,140.00	
Northumberland County Council	WESTCOUNTRY GROUP	300001296480285	29-06-2020	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings		
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	
Northumberland County Council	WESTWOOD LODGE CARE HOME	3212775	02-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	
Northumberland County Council	WESTWOOD LODGE CARE HOME WESTWOOD LODGE CARE HOME	3469641	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-609.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	3469642	30-06-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3 403 01	
Northumberland County Council Northumberland County Council	WESTWOOD LODGE CARE HOME WESTWOOD LODGE CARE HOME	3469642	30-06-2020	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	3,403.01	Expense
Northumberland County Council	WHALE TANKERS LTD	3280614	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	
Northumberland County Council	WHALE TANKERS LTD	3280614	11-06-2020	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.92	
Northumberland County Council	WHICKHAM SCHOOL AND SPORTS COLLEGE	300001286676470	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Punil Premium	545.42	
Northumberland County Council	WHITE'S BURNERS LIMITED	3354621	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	783.00	
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001260106109	11-06-2020	General Fund	Construction	012047	113000	Rents and Leases		
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001289430207	24-06-2020	General Fund	Northumberland Archives	127500	113000	Rents and Leases  Rents and Leases	1.081.84	
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001269315716	15-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7 182 00	
Northumberland County Council	WILLIAM HOWARD SCHOOL WILLIAM HOWARD SCHOOL	300001262895712	16-06-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	-3,192.00	
Northumberland County Council	WILLIAM HOWARD SCHOOL WILLIAM HOWARD SCHOOL	300001262895712	16-06-2020	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		
Northumberland County Council	WILLIAM HOWARD SCHOOL WILLIAM HOWARD SCHOOL	300001262895703	16-06-2020	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,394.00	
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001202895703	23-06-2020	General Fund	Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	2,394.00	
Northumberland County Council	WILLIAM HOWARD SCHOOL	300001286676473	23-06-2020	General Fund	Schools Non Delegated - DSG Funded Schools Non Delegated - DSG Funded	001601	300014	Pupil Premium	1,341.67	
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001258516828	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	606.24	
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001258516828	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials	1.758.84	
Northumberland County Council	WILLIAM SMITH & SONS EINITED  WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001238863247	03-06-2020	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.60	
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001238803247	24-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.98	
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001289072747	24-06-2020		Fixed Asset Account	990120	500171	CIP - Plant and Equipment	34.95	
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	3333621	16-06-2020		HfN - Stock in Hand	990013	500172	Stock in Hand	354.80	
Northumberland County Council	WIRELESS CCTV LTD	300001226209445	04-06-2020	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	630.00	
Northumberland County Council	WIRELESS CCTV LTD	300001220209443	30-06-2020	Total Cost Centre	Closed Circuit Television  Closed Circuit Television	029282	140004	Equipment Maintenance		
Northumberland County Council	WOLSELEY UK LIMITED	3333636	16-06-2020	Total Cost Cellife	Housing Maintenance	550130	140017	Consumable Materials	1,197,56	
Northumberland County Council	WOLSELEY UK LIMITED	3346704	17-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	3364586	18-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	WOLSELEY UK LIMITED	3354623	18-06-2020	Con Come	HfN - Stock in Hand	990013	500170	Stock in Hand	269.06	
Northumberland County Council	WOLSELEY UK LIMITED	3354622	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	538.85	
Northumberland County Council	WOLSELEY UK LIMITED	3354624	18-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	3386686	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	600.86	
Northumberland County Council	WOLSELEY UK LIMITED	3386685	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	586 92	
Northumberland County Council	WOLSELEY UK LIMITED	3386689	22-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand	540.64	
Northumberland County Council	WOLSELEY UK LIMITED	3428619	25-06-2020		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001192865861	03-06-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	370.00	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001192803801	08-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	54.00	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001243948806	08-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	2,000.00	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001271928127	16-06-2020	General Fund	Working With Schools	001008	144025	Professional Services		
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001271928127	16-06-2020	General Fund	Working With Schools	001008	144025	Professional Services	1.295.20	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001271928127	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services Professional Services	900.00	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001295009828	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services Professional Services	30.00	
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001296448488	29-06-2020	General Fund	Working With Schools	001008	144025	Professional Services Professional Services	348.10	
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE	300001243929882	09-06-2020	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,475.00	
	SOLUTIONS UK LIMITED								_,.75.00	4
					- · · · ·			+ · ·	20.00	A
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020			990120	500171	CIP - Infrastructure		
Northumberland County Council Northumberland County Council	WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	300001255499624 300001255499624	09-06-2020 09-06-2020		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	**
Jorthumberland County Council	WOODHORN CHARITABLE TRUST	300001255499624	09-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.95	Asset
orthumberland County Council	WOODHORN CHARITABLE TRUST	300001269876001	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
orthumberland County Council	WOODHORN CHARITABLE TRUST	300001269876001	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,625.28	Asset
orthumberland County Council	WOODHORN CHARITABLE TRUST	300001269876004	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
orthumberland County Council	WOODHORN CHARITABLE TRUST	300001269876004	15-06-2020		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,203.55	Asset
orthumberland County Council	WOODY'S TAXIS	300001253473021	11-06-2020		Northumberland Communities Together	306631	000000	Budget Load	4,744.33	Expense
orthumberland County Council	WORKMAN	300001243948662	05-06-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
orthumberland County Council	WORKMAN	300001243948662	05-06-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,485.97	Expense
orthumberland County Council	WORKMAN	300001243948659	05-06-2020	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
orthumberland County Council	WORKMAN	300001243948659	05-06-2020	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	6,436.75	Expense
orthumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209511	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,183.63	Expense
orthumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209514	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,469.38	
orthumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209277	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.912.50	Expense
orthumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001226209271	05-06-2020	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,469.38	Expense
orthumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001252931733	10-06-2020	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1.230.00	
orthumberland County Council	WS CONTROLS LTD	3460602	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1 590 00	Expense
orthumberland County Council	WS CONTROLS LTD	3460606	29-06-2020	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1.228.00	Expense
orthumberland County Council	WURTH UK LTD	3451596	30-06-2020	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
orthumberland County Council	XEROX (UK) LTD	300001240967160	04-06-2020		Central Print	127800	143002	Reprographics		Expense
orthumberland County Council	XEROX (UK) LTD	300001241139004	23-06-2020		Central Print	127800	143002	Reprographics	7.845.12	
orthumberland County Council	YMCA NORTH TYNESIDE	300001279501456	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4.355.66	
orthumberland County Council	YMCA NORTH TYNESIDE	300001279501456	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation		Expense
orthumberland County Council	YMCA NORTH TYNESIDE	300001279501467	19-06-2020	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,000.40	
orthumberland County Council	YORKSHIRE PURCHASING ORGANISATION	30000127958187	02-06-2020	General Fund	Hatfield Chase	300156	118000	Building cleaning		Expense
orthumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001220588187	02-06-2020	General Fund	Hatfield Chase	300156	118004	Hygiene Services		Expense
orthumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001271759042	24-06-2020	Total Cost Centre	Country Parks and Sites	203200	118004	Hygiene Services		Expense
orthumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001271759042	24-06-2020	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001195747155	04-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001211135395	04-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001211153333	12-06-2020	Concrate a tand	Central Print	127800	143000	Printing & Stationery		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001269684436	16-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001269684436	16-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland County Council	YOUR PRINT SPECIALIST LTD	300001262552015	17-06-2020	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
orthumberland 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	
orthumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	3227596	04-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	2.801.65	
orthumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	3307588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	7,578.89	
orthumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	3307588	12-06-2020	Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense
orthumberland County Council	ZENITH CHAMBERS	300001231109355	02-06-2020	LOUIS COST CERTIE	Legal	120001	194000	Legal Advice - External	1,750.00	
orthumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300001231109355	03-06-2020	Finance	Foundry House - Running Costs	295098	110003	Repair and Maintenance		Expense